

# **EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref Nos. 10336 & 10342

**ORDER SUSTAINING DEBTORS' EIGHTEENTH (NON-SUBSTANTIVE)  
OMNIBUS OBJECTION TO CERTAIN  
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the eighteenth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

The Objection is SUSTAINED as set forth herein.

Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.

Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.

This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed

a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Superseded Claims**

FTX Trading Ltd. 22-11068 (JTD)  
Eighteenth Omnibus Claims Objection  
Schedule 1 - Superseded Claims

| Claims to be Disallowed |              |                  |                 | Surviving Claims |              |                  |   |
|-------------------------|--------------|------------------|-----------------|------------------|--------------|------------------|---|
| Claim Number            | Name         | Debtor           | Filed Amount    | Claim Number     | Name         | Debtor           | Ticker Quantity   |
| 2873                    | Name on file | FTX Trading Ltd. | \$11,228,700.00 | 7630             | Name on file | FTX Trading Ltd. | ETH 0.000057500000000                                     |
|                         |              |                  |                 |                  |              |                  | FTT 150.094274050000000                                   |
|                         |              |                  |                 |                  |              |                  | SRM 0.542471280000000                                     |
|                         |              |                  |                 |                  |              |                  | SRM_LOCKED 8.246522320000000                              |
|                         |              |                  |                 |                  |              |                  | USD 11,229,799.588898400000000                            |
| 2049                    | Name on file | FTX Trading Ltd. | \$13,551,973.51 | 56302            | Name on file | FTX Trading Ltd. | BTC 54.256253270000000                                    |
|                         |              |                  |                 |                  |              |                  | LUNA2 0.001336584528000                                   |
|                         |              |                  |                 |                  |              |                  | LUNA2_LOCKED 0.003118697231000                            |
|                         |              |                  |                 |                  |              |                  | USD 11,505,665.711050400000000                            |
|                         |              |                  |                 |                  |              |                  | USDT 1,091,542.778067590000000                            |
|                         |              |                  |                 |                  |              |                  | USTC 0.189200000000000                                    |
| 3762                    | Name on file | FTX Trading Ltd. | \$6,905,934.13  | 90762            | Name on file | FTX Trading Ltd. | APE-PERP 0.00000000014551                                 |
|                         |              |                  |                 |                  |              |                  | APT-PERP 0.000000000000000                                |
|                         |              |                  |                 |                  |              |                  | AR-PERP 0.000000000000000                                 |
|                         |              |                  |                 |                  |              |                  | ATOM 0.000000006167227                                    |
|                         |              |                  |                 |                  |              |                  | ATOM-PERP -33,981.040000000000000                         |
|                         |              |                  |                 |                  |              |                  | AVAX-PERP -165,235.200000000000000                        |
|                         |              |                  |                 |                  |              |                  | BCH 0.000000010000000                                     |
|                         |              |                  |                 |                  |              |                  | BTC 0.000000010501591                                     |
|                         |              |                  |                 |                  |              |                  | BTC-0624 0.000000000000000                                |
|                         |              |                  |                 |                  |              |                  | BTC-PERP 0.000000000000000                                |
|                         |              |                  |                 |                  |              |                  | CBSE 0.000000004379742                                    |
|                         |              |                  |                 |                  |              |                  | COIN 0.000000002636000                                    |
|                         |              |                  |                 |                  |              |                  | DOGE-PERP 0.000000000000000                               |
|                         |              |                  |                 |                  |              |                  | DOT 0.000000004104044                                     |
|                         |              |                  |                 |                  |              |                  | DYDX 2,494.500000000000000                                |
|                         |              |                  |                 |                  |              |                  | DYDX-PERP -0.000000000007275                              |
|                         |              |                  |                 |                  |              |                  | ETH -0.048721937530514                                    |
|                         |              |                  |                 |                  |              |                  | ETH-PERP 0.000000000000000                                |
|                         |              |                  |                 |                  |              |                  | ETHW 0.001403160000000                                    |
|                         |              |                  |                 |                  |              |                  | FIL-20201225 -0.000000000000056                           |
|                         |              |                  |                 |                  |              |                  | FIL-PERP 0.000000000000000                                |
|                         |              |                  |                 |                  |              |                  | FTT 35,595.616457138600000                                |
|                         |              |                  |                 |                  |              |                  | FTT-PERP 0.000000000000000                                |
|                         |              |                  |                 |                  |              |                  | FTX_EQUITY_STRIKE-2.28_VEST- 0.000000000000000            |
|                         |              |                  |                 |                  |              |                  | 2022_EXPIRE-2030 26,400.000000000000000                   |
|                         |              |                  |                 |                  |              |                  | FXS-PERP 0.000000000000000                                |
|                         |              |                  |                 |                  |              |                  | GME 0.000000010000000                                     |
|                         |              |                  |                 |                  |              |                  | GME-20210326 -0.000000000000227                           |
|                         |              |                  |                 |                  |              |                  | GMEPRE 0.000000001550387                                  |
|                         |              |                  |                 |                  |              |                  | GMT-PERP 0.000000000000000                                |
|                         |              |                  |                 |                  |              |                  | IMX-PERP 0.000000000000000                                |
|                         |              |                  |                 |                  |              |                  | LINK-PERP -0.000000000000454                              |
|                         |              |                  |                 |                  |              |                  | LOCKED_MAPS_STRIKE-0.07_VEST-2030 320,000.000000000000000 |
|                         |              |                  |                 |                  |              |                  | LOCKED_OXY_STRIKE-0.03_VEST-2030 533,333.000000000000000  |
|                         |              |                  |                 |                  |              |                  | LOCKED_SRM_STRIKE-0.1_VEST-2030 150,000.000000000000000   |
|                         |              |                  |                 |                  |              |                  | LOOKS-PERP 0.000000000000000                              |
|                         |              |                  |                 |                  |              |                  | LUNA2 4.900632351000000                                   |
|                         |              |                  |                 |                  |              |                  | LUNA2_LOCKED 11.434808820000000                           |
|                         |              |                  |                 |                  |              |                  | LUNC 0.000000008359700                                    |
|                         |              |                  |                 |                  |              |                  | MAPS-PERP 0.000000000000000                               |
|                         |              |                  |                 |                  |              |                  | MATIC 0.000000000436927                                   |
|                         |              |                  |                 |                  |              |                  | MATIC-PERP 0.000000000000000                              |
|                         |              |                  |                 |                  |              |                  | MOB 500,006.999999990000000                               |
|                         |              |                  |                 |                  |              |                  | MSOL 0.000000020000000                                    |
|                         |              |                  |                 |                  |              |                  | MSRM_LOCKED 3.000000000000000                             |
|                         |              |                  |                 |                  |              |                  | NEAR-PERP -0.000000000039563                              |
|                         |              |                  |                 |                  |              |                  | OMG-0325 -0.000000000061845                               |
|                         |              |                  |                 |                  |              |                  | OMG-PERP 0.000000000007275                                |
|                         |              |                  |                 |                  |              |                  | OXY-PERP 0.000000000000000                                |

| Claims to be Disallowed |              |                  |                | Surviving Claims |              |                  |                   |                           |
|-------------------------|--------------|------------------|----------------|------------------|--------------|------------------|-------------------|---------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name         | Debtor           | Tickers           | Ticker Quantity           |
|                         |              |                  |                |                  |              |                  | SOL               | 15,145.265141512500000    |
|                         |              |                  |                |                  |              |                  | SOL-PERP          | 102,454.400000000000000   |
|                         |              |                  |                |                  |              |                  | STG-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | TONCOIN           | 927,389.300000000000000   |
|                         |              |                  |                |                  |              |                  | UNI-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | USD               | 3,498,579.037782158200000 |
|                         |              |                  |                |                  |              |                  | USTC-PERP         | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | XRP               | 0.000000003958658         |
|                         |              |                  |                |                  |              | YFI-PERP         | 0.000000000000000 |                           |
| 6                       | Name on file | FTX Trading Ltd. | \$2,329,064.00 | 81702            | Name on file | FTX Trading Ltd. |                   |                           |
|                         |              |                  |                |                  |              |                  | BTC               | 9.466321080000000         |
|                         |              |                  |                |                  |              |                  | ETH               | 165.350000000000000       |
|                         |              |                  |                |                  |              |                  | ETHW              | 67.831915400000000        |
|                         |              |                  |                |                  |              |                  | EUR               | 165.350000000000000       |
|                         |              |                  |                |                  |              |                  | USD               | 1,941,940.310000000000000 |
| 7                       | Name on file | FTX Trading Ltd. | \$1,632,783.10 | 67129            | Name on file | FTX Trading Ltd. |                   |                           |
|                         |              |                  |                |                  |              |                  | 1INCH-PERP        | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | AAVE              | 0.000000007937794         |
|                         |              |                  |                |                  |              |                  | AAVE-PERP         | 0.000000000000028         |
|                         |              |                  |                |                  |              |                  | ADA-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | AGLD-PERP         | -0.000000000000056        |
|                         |              |                  |                |                  |              |                  | ALGO-PERP         | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ALT-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ANC-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | APE               | 0.000000002528149         |
|                         |              |                  |                |                  |              |                  | APE-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | APT-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | AR-PERP           | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ATOM              | 0.000000009835600         |
|                         |              |                  |                |                  |              |                  | ATOM-PERP         | -0.0000000000001817       |
|                         |              |                  |                |                  |              |                  | AVAX              | 0.000000003939426         |
|                         |              |                  |                |                  |              |                  | AVAX-PERP         | -0.000000000000450        |
|                         |              |                  |                |                  |              |                  | AXS               | 0.000000004912429         |
|                         |              |                  |                |                  |              |                  | AXS-PERP          | -0.000000000000085        |
|                         |              |                  |                |                  |              |                  | BAND-PERP         | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BAT-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BCH               | 0.000000003280297         |
|                         |              |                  |                |                  |              |                  | BNB-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BSV-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BTC               | 0.000000004000000         |
|                         |              |                  |                |                  |              |                  | BTC-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | CAKE-PERP         | -0.0000000000001818       |
|                         |              |                  |                |                  |              |                  | CEL               | 0.000000003453554         |
|                         |              |                  |                |                  |              |                  | CEL-PERP          | 0.000000000000085         |
|                         |              |                  |                |                  |              |                  | CHZ-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | COMP              | 0.000000005000000         |
|                         |              |                  |                |                  |              |                  | CRO-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | CRV-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | CVX-PERP          | 0.000000000000014         |
|                         |              |                  |                |                  |              |                  | DAI               | 980.000000000000000       |
|                         |              |                  |                |                  |              |                  | DEFI-PERP         | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | DOGE              | 0.000000006073910         |
|                         |              |                  |                |                  |              |                  | DOGE-PERP         | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | DOT               | 0.000000005681847         |
|                         |              |                  |                |                  |              |                  | DOT-PERP          | 0.0000000000001278        |
|                         |              |                  |                |                  |              |                  | EGLD-PERP         | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ENJ-PERP          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | EOS-PERP          | 0.0000000000007275        |
|                         |              |                  |                |                  |              |                  | ETC-PERP          | 0.0000000000001364        |
|                         |              |                  |                |                  |              |                  | ETH               | 43.516000003975100        |
|                         |              |                  |                |                  |              |                  | ETH-0624          | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ETH-0930          | 0.000000000000000         |



| Claims to be Disallowed |      |        |              | Surviving Claims |              |        |                    |
|-------------------------|------|--------|--------------|------------------|--------------|--------|--------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name         | Debtor | Ticker Quantity    |
|                         |      |        |              |                  | ETH-PERP     |        | 0.000000000000010  |
|                         |      |        |              |                  | EUR          |        | 992.00000005550000 |
|                         |      |        |              |                  | FIL-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | FLM-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | FLOW-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | FTM          |        | 0.000000004676529  |
|                         |      |        |              |                  | FTM-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | FTT          |        | 25.006763499863000 |
|                         |      |        |              |                  | FTT-PERP     |        | -0.000000000000071 |
|                         |      |        |              |                  | GALA-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | GLMR-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | GMT-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | GRT          |        | 0.000000005668383  |
|                         |      |        |              |                  | GRT-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | GST-PERP     |        | 0.0000000000000454 |
|                         |      |        |              |                  | HBAR-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | HNT-PERP     |        | -0.000000000000042 |
|                         |      |        |              |                  | HT           |        | 0.000000008784547  |
|                         |      |        |              |                  | HT-PERP      |        | -0.000000000002273 |
|                         |      |        |              |                  | KAVA-PERP    |        | 0.000000000000682  |
|                         |      |        |              |                  | KLUNC-PERP   |        | 0.000000000000000  |
|                         |      |        |              |                  | KNC-PERP     |        | 0.000000000000056  |
|                         |      |        |              |                  | KSHIB-PERP   |        | 0.000000000000000  |
|                         |      |        |              |                  | KSM-PERP     |        | 0.000000000000056  |
|                         |      |        |              |                  | LDO-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | LEO-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | LINK         |        | 0.000000003862770  |
|                         |      |        |              |                  | LINK-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | LOOKS-PERP   |        | 0.000000000000000  |
|                         |      |        |              |                  | LTC-PERP     |        | -0.000000000000142 |
|                         |      |        |              |                  | LUNA2        |        | 0.003104251137000  |
|                         |      |        |              |                  | LUNA2_LOCKED |        | 0.007243252652000  |
|                         |      |        |              |                  | LUNA2-PERP   |        | -0.000000000000454 |
|                         |      |        |              |                  | LUNC-PERP    |        | -0.000000020861625 |
|                         |      |        |              |                  | MANA-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | MATIC        |        | 0.000000009039011  |
|                         |      |        |              |                  | MATIC-PERP   |        | 0.000000000000000  |
|                         |      |        |              |                  | MINA-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | MKR          |        | 0.000000003686473  |
|                         |      |        |              |                  | MKR-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | MTL-PERP     |        | 0.000000000001591  |
|                         |      |        |              |                  | NEAR-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | OKB-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | ONE-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | ONT-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | OP-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | PERP-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | PROM-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | PUNDIX-PERP  |        | 0.000000000000000  |
|                         |      |        |              |                  | REEF-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | RSR-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | RUNE         |        | 0.000000003995004  |
|                         |      |        |              |                  | RUNE-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | SAND-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | SCRT-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | SHIT-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | SNX          |        | 0.000000007539303  |
|                         |      |        |              |                  | SNX-PERP     |        | -0.000000000001392 |
|                         |      |        |              |                  | SOL          |        | 0.000000008674330  |
|                         |      |        |              |                  | SOL-PERP     |        | -0.000000000000298 |
|                         |      |        |              |                  | SRM          |        | 7.674722900000000  |
|                         |      |        |              |                  | SRM_LOCKED   |        | 68.913046080000000 |
|                         |      |        |              |                  | SRN-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | STETH        |        | 0.000000000005678  |

| Claims to be Disallowed |              |                  |                | Surviving Claims |              |                  |                           |
|-------------------------|--------------|------------------|----------------|------------------|--------------|------------------|---------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name         | Debtor           | Ticker Quantity           |
|                         |              |                  |                |                  | STORJ-PERP   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | SUSHI        |                  | 0.000000002858158         |
|                         |              |                  |                |                  | SUSHI-PERP   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | THETA-PERP   |                  | -0.000000000000113        |
|                         |              |                  |                |                  | TOMO-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | TRX          |                  | 1,000.000000001530000     |
|                         |              |                  |                |                  | TRX-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | UNI          |                  | 0.000000006651293         |
|                         |              |                  |                |                  | UNI-PERP     |                  | -0.000000000000540        |
|                         |              |                  |                |                  | USD          |                  | 1,576,359.868618680000000 |
|                         |              |                  |                |                  | USDT         |                  | 977.750000000000000       |
|                         |              |                  |                |                  | USTC-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | VET-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | WAVES-PERP   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | WBTC         |                  | 0.000000008225183         |
|                         |              |                  |                |                  | XEM-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | XTM-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | XMR-PERP     |                  | 0.000000000000056         |
|                         |              |                  |                |                  | XRP-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | XTZ-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | YFII-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ZEC-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ZIL-PERP     |                  | 0.000000000000000         |
| 690                     | Name on file | FTX Trading Ltd. | \$3,868,646.00 | 51706            | Name on file | FTX Trading Ltd. |                           |
|                         |              |                  |                |                  | 1INCH-PERP   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AAVE-PERP    |                  | 0.000000000001247         |
|                         |              |                  |                |                  | ADABULL      |                  | 1.116504050000000         |
|                         |              |                  |                |                  | ADAHEDGE     |                  | 0.002966600000000         |
|                         |              |                  |                |                  | ADA-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AGLD-PERP    |                  | -0.000000000154386        |
|                         |              |                  |                |                  | ALGO-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALICE-PERP   |                  | -0.000000000009549        |
|                         |              |                  |                |                  | ALPHA-PERP   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALTBEAR      |                  | 30.200000000000000        |
|                         |              |                  |                |                  | ALT-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ANC-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | APE          |                  | 0.180596750000000         |
|                         |              |                  |                |                  | APE-0930     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | APE-1230     |                  | -0.00000000014551         |
|                         |              |                  |                |                  | APE-PERP     |                  | 0.000000000063366         |
|                         |              |                  |                |                  | APT-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AR-PERP      |                  | -0.000000000040671        |
|                         |              |                  |                |                  | ATLAS-PERP   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ATOM-0930    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ATOMBULL     |                  | 4,409.688500000000000     |
|                         |              |                  |                |                  | ATOM-PERP    |                  | 0.000000000088366         |
|                         |              |                  |                |                  | AUDIO-PERP   |                  | -0.000000000070031        |
|                         |              |                  |                |                  | AVAX         |                  | 0.242208840230458         |
|                         |              |                  |                |                  | AVAX-PERP    |                  | -0.000000000054401        |
|                         |              |                  |                |                  | AXS-PERP     |                  | -0.000000000007531        |
|                         |              |                  |                |                  | BADGER-PERP  |                  | -0.000000000001932        |
|                         |              |                  |                |                  | BAL-PERP     |                  | 0.00000000016072          |
|                         |              |                  |                |                  | BAND-PERP    |                  | -0.000000000096520        |
|                         |              |                  |                |                  | BAT-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BCH          |                  | 0.000385187500000         |
|                         |              |                  |                |                  | BCH-0930     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BCH-1230     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BCH-PERP     |                  | -0.000000000000203        |
|                         |              |                  |                |                  | BEAR         |                  | 4,914.610831900000000     |
|                         |              |                  |                |                  | BIT-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BNB          |                  | 0.003355869767357         |
|                         |              |                  |                |                  | BNB-0930     |                  | 0.000000000000022         |
|                         |              |                  |                |                  | BNB-1230     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BNBBULL      |                  | 0.004991940000000         |

| Claims to be Disallowed |      |        |              | Surviving Claims |              |        |                            |
|-------------------------|------|--------|--------------|------------------|--------------|--------|----------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name         | Debtor | Ticker Quantity            |
|                         |      |        |              |                  | BNB-PERP     |        | 0.000000000003451          |
|                         |      |        |              |                  | BTC          |        | 0.003467500605449          |
|                         |      |        |              |                  | BTC-0331     |        | 0.000000000000000          |
|                         |      |        |              |                  | BTC-0930     |        | 0.000000000000000          |
|                         |      |        |              |                  | BTC-1230     |        | 0.000000000000000          |
|                         |      |        |              |                  | BTC-PERP     |        | -0.000000000000056         |
|                         |      |        |              |                  | BTTPRE-PERP  |        | 0.000000000000000          |
|                         |      |        |              |                  | BULL         |        | 0.702729334500000          |
|                         |      |        |              |                  | C98-PERP     |        | 0.000000000000000          |
|                         |      |        |              |                  | CAKE-PERP    |        | -0.000000000001364         |
|                         |      |        |              |                  | CELO-PERP    |        | -0.000000000003510         |
|                         |      |        |              |                  | CEL-PERP     |        | -0.000000000110958         |
|                         |      |        |              |                  | CHR-PERP     |        | 0.000000000000000          |
|                         |      |        |              |                  | CHZ-PERP     |        | 0.000000000000000          |
|                         |      |        |              |                  | CLV-PERP     |        | 0.000000000594809          |
|                         |      |        |              |                  | COMPBEAR     |        | 347,595.500000000000000    |
|                         |      |        |              |                  | COMPBULL     |        | 96,835,734.250000000000000 |
|                         |      |        |              |                  | COMP-PERP    |        | -0.000000000003367         |
|                         |      |        |              |                  | CREAM-PERP   |        | 0.000000000000838          |
|                         |      |        |              |                  | CRO-PERP     |        | 0.000000000000000          |
|                         |      |        |              |                  | CRV-PERP     |        | 0.000000000000000          |
|                         |      |        |              |                  | CVC-PERP     |        | 0.000000000000000          |
|                         |      |        |              |                  | CVX-PERP     |        | 0.000000000004092          |
|                         |      |        |              |                  | DASH-PERP    |        | -0.000000000002107         |
|                         |      |        |              |                  | DAWN-PERP    |        | 0.0000000000032912         |
|                         |      |        |              |                  | DEFI-PERP    |        | 0.000000000000000          |
|                         |      |        |              |                  | DENT-PERP    |        | 0.000000000000000          |
|                         |      |        |              |                  | DODO-PERP    |        | -0.000000003777131         |
|                         |      |        |              |                  | DOGE         |        | 0.108224345529542          |
|                         |      |        |              |                  | DOGE-0930    |        | 0.000000000000000          |
|                         |      |        |              |                  | DOGE-1230    |        | 0.000000000000000          |
|                         |      |        |              |                  | DOGEBEAR2021 |        | 0.018338000000000          |
|                         |      |        |              |                  | DOGEBULL     |        | 13.654437000000000         |
|                         |      |        |              |                  | DOGE-PERP    |        | 0.000000000000000          |
|                         |      |        |              |                  | DOT          |        | 0.550495433317838          |
|                         |      |        |              |                  | DOT-PERP     |        | -0.000000000058683         |
|                         |      |        |              |                  | DYDX-PERP    |        | -0.000000000078472         |
|                         |      |        |              |                  | EGLD-PERP    |        | 0.000000000001016          |
|                         |      |        |              |                  | ENJ-PERP     |        | 0.000000000000000          |
|                         |      |        |              |                  | ENS-PERP     |        | 0.000000000051613          |
|                         |      |        |              |                  | EOS-PERP     |        | 0.000000000101351          |
|                         |      |        |              |                  | ETCBULL      |        | 65.014650000000000         |
|                         |      |        |              |                  | ETCHALF      |        | 0.000009776400000          |
|                         |      |        |              |                  | ETC-PERP     |        | 0.000000000011809          |
|                         |      |        |              |                  | ETH          |        | 0.004398468028748          |
|                         |      |        |              |                  | ETH-0331     |        | 0.000000000000056          |
|                         |      |        |              |                  | ETH-0930     |        | 0.000000000000210          |
|                         |      |        |              |                  | ETH-1230     |        | 0.000000000000294          |
|                         |      |        |              |                  | ETHBULL      |        | 0.285009765000000          |
|                         |      |        |              |                  | ETH-PERP     |        | -0.000000000003835         |
|                         |      |        |              |                  | ETHW         |        | 0.004749750898915          |
|                         |      |        |              |                  | FIL-PERP     |        | 0.000000000031761          |
|                         |      |        |              |                  | FLM-PERP     |        | 0.000000000087311          |
|                         |      |        |              |                  | FLOW-PERP    |        | -0.000000000043996         |
|                         |      |        |              |                  | FTM          |        | 2.403797792232450          |
|                         |      |        |              |                  | FTM-1230     |        | 0.000000000000000          |
|                         |      |        |              |                  | FTM-PERP     |        | 0.000000000000000          |
|                         |      |        |              |                  | FTT          |        | 0.243307972163063          |
|                         |      |        |              |                  | FTT-PERP     |        | 0.000000000000586          |
|                         |      |        |              |                  | FXS-PERP     |        | 0.000000000002444          |
|                         |      |        |              |                  | GALA-PERP    |        | 0.000000000000000          |
|                         |      |        |              |                  | GAL-PERP     |        | -0.000000000288309         |
|                         |      |        |              |                  | GMT-PERP     |        | 0.000000000000000          |
|                         |      |        |              |                  | GRTBULL      |        | 183,863.125000000000000    |

| Claims to be Disallowed |      |        |              | Surviving Claims |               |        |                       |
|-------------------------|------|--------|--------------|------------------|---------------|--------|-----------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name          | Debtor | Ticker Quantity       |
|                         |      |        |              |                  | GRT-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | GST-PERP      |        | -0.000000000034333    |
|                         |      |        |              |                  | HBAR-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | HEDGE         |        | 0.000502775000000     |
|                         |      |        |              |                  | HNT-PERP      |        | -0.000000000017678    |
|                         |      |        |              |                  | HOLY-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | HOT-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | HT-PERP       |        | 0.000000000000113     |
|                         |      |        |              |                  | ICP-PERP      |        | 0.000000000005286     |
|                         |      |        |              |                  | ICX-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | IMX-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | IOST-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | IOTA-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | JASMY-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | JPY           |        | 17,586.0659368000000  |
|                         |      |        |              |                  | KAVA-PERP     |        | -0.000000000011277    |
|                         |      |        |              |                  | KBTT-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | KNC-PERP      |        | -0.000000000030740    |
|                         |      |        |              |                  | KSHIB-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | KSM-PERP      |        | 0.000000000000264     |
|                         |      |        |              |                  | KSOS-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | LDO-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | LEO-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | LINA-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | LINK          |        | 0.023106498059526     |
|                         |      |        |              |                  | LINK-1230     |        | 0.000000000000035     |
|                         |      |        |              |                  | LINKBULL      |        | 126.421750000000000   |
|                         |      |        |              |                  | LINK-PERP     |        | 0.000000000002397     |
|                         |      |        |              |                  | LOOKS-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | LRC-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | LTC           |        | 0.008403500000000     |
|                         |      |        |              |                  | LTC-0930      |        | 0.000000000000000     |
|                         |      |        |              |                  | LTCBEAR       |        | 516.802500000000000   |
|                         |      |        |              |                  | LTCBULL       |        | 656.145500000000000   |
|                         |      |        |              |                  | LTC-PERP      |        | 11.339999999997000    |
|                         |      |        |              |                  | LUNA2         |        | 1.764389155784000     |
|                         |      |        |              |                  | LUNA2_LOCKED  |        | 1,353.479971029490000 |
|                         |      |        |              |                  | LUNC          |        | 0.009404000000000     |
|                         |      |        |              |                  | LUNC-PERP     |        | -0.000000000069978    |
|                         |      |        |              |                  | MANA-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | MAPS-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | MATIC         |        | 23.029996072541700    |
|                         |      |        |              |                  | MATIC-1230    |        | 0.000000000000000     |
|                         |      |        |              |                  | MATICBEAR2021 |        | 28.580000000000000    |
|                         |      |        |              |                  | MATICBULL     |        | 1,553.075364820000000 |
|                         |      |        |              |                  | MATIC-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | MINA-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | MKR-PERP      |        | -0.000000000000191    |
|                         |      |        |              |                  | MOB-PERP      |        | -0.000000000002330    |
|                         |      |        |              |                  | MTL-PERP      |        | -0.000000000011618    |
|                         |      |        |              |                  | NEAR-PERP     |        | 0.000000000034657     |
|                         |      |        |              |                  | NEO-PERP      |        | -0.000000000017355    |
|                         |      |        |              |                  | OKB-PERP      |        | -0.000000000000227    |
|                         |      |        |              |                  | OMG-PERP      |        | -0.000000000010581    |
|                         |      |        |              |                  | ONE-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | ONT-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | OP-PERP       |        | 0.000000000000000     |
|                         |      |        |              |                  | OXY-PERP      |        | -0.000000000011322    |
|                         |      |        |              |                  | PAXG          |        | 0.000000005000000     |
|                         |      |        |              |                  | PAXG-PERP     |        | -0.000000000000006    |
|                         |      |        |              |                  | PEOPLE-PERP   |        | 137,660.0000000000000 |
|                         |      |        |              |                  | PERP-PERP     |        | -0.000000000074237    |
|                         |      |        |              |                  | POLIS-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | PROM-PERP     |        | 0.000000000000035     |

| Claims to be Disallowed |              |                  |                | Surviving Claims |              |                  |                           |
|-------------------------|--------------|------------------|----------------|------------------|--------------|------------------|---------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name         | Debtor           | Ticker Quantity           |
|                         |              |                  |                |                  | PUNDIX-PERP  |                  | 0.000000000048771         |
|                         |              |                  |                |                  | QTUM-PERP    |                  | -0.000000000008906        |
|                         |              |                  |                |                  | RAMP-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | RAY-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | REEF-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | REN-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ROOK-PERP    |                  | 0.000000000000654         |
|                         |              |                  |                |                  | ROSE-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | RSR-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | RUNE-PERP    |                  | -0.000000000070684        |
|                         |              |                  |                |                  | RVN-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | SAND-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | SC-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | SKL-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | SLP-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | SNX-PERP     |                  | 0.000000000046725         |
|                         |              |                  |                |                  | SOL          |                  | 5.239185914672750         |
|                         |              |                  |                |                  | SOL-0930     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | SOL-1230     |                  | -0.000000000000056        |
|                         |              |                  |                |                  | SOL-PERP     |                  | 0.000000000019454         |
|                         |              |                  |                |                  | SPELL-PERP   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | SRM-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | STEP-PERP    |                  | -0.000000000225554        |
|                         |              |                  |                |                  | STMX-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | STORJ-PERP   |                  | -0.000000000440877        |
|                         |              |                  |                |                  | SUSHIBULL    |                  | 91,190,000.0000000000000  |
|                         |              |                  |                |                  | SUSHI-PERP   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | SXP-PERP     |                  | 0.000000000448608         |
|                         |              |                  |                |                  | THETABULL    |                  | 132.433310020000000       |
|                         |              |                  |                |                  | THETA-PERP   |                  | -0.000000000264094        |
|                         |              |                  |                |                  | TLM-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | TOMO-PERP    |                  | 0.000000000036379         |
|                         |              |                  |                |                  | TONCOIN-PERP |                  | 0.000000000000454         |
|                         |              |                  |                |                  | TRU-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | TRX          |                  | 0.020412000000000         |
|                         |              |                  |                |                  | TRX-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | UNI-PERP     |                  | -0.000000000055891        |
|                         |              |                  |                |                  | USD          |                  | -9,056.487129697860000    |
|                         |              |                  |                |                  | USDT         |                  | 2,068,950.267096230000000 |
|                         |              |                  |                |                  | VETBULL      |                  | 543.645000000000000       |
|                         |              |                  |                |                  | VET-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | WAVES-PERP   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | XEM-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | XML-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | XMR-PERP     |                  | -0.000000000000423        |
|                         |              |                  |                |                  | XRP          |                  | 24.349611498702900        |
|                         |              |                  |                |                  | XRP-1230     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | XRPBULL      |                  | 3,413.070000000000000     |
|                         |              |                  |                |                  | XRP-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | XTZ-PERP     |                  | -0.000000000134393        |
|                         |              |                  |                |                  | YFI-PERP     |                  | -0.000000000000035        |
|                         |              |                  |                |                  | YFI-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ZECBULL      |                  | 576.737150000000000       |
|                         |              |                  |                |                  | ZEC-PERP     |                  | 0.000000000004523         |
|                         |              |                  |                |                  | ZIL-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ZRX-PERP     |                  | 0.000000000000000         |
| 21                      | Name on file | FTX Trading Ltd. | \$1,770,000.00 | 55584            | Name on file | FTX Trading Ltd. | BTC                       |
| 1436                    | Name on file | FTX Trading Ltd. | \$1,460,622.26 | 9552             | Name on file | FTX Trading Ltd. |                           |
|                         |              |                  |                |                  | 1INCH-PERP   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AAVE-PERP    |                  | 0.000000000000028         |
|                         |              |                  |                |                  | ADA-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AGLD-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALGO-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALICE-PERP   |                  | 0.000000000000000         |

| Claims to be Disallowed |      |        |              | Surviving Claims |                  |        |                       |
|-------------------------|------|--------|--------------|------------------|------------------|--------|-----------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name             | Debtor | Ticker Quantity       |
|                         |      |        |              |                  | ALPHA-PERP       |        | 0.000000000000000     |
|                         |      |        |              |                  | ANC-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | APE-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | APT-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | AR-PERP          |        | 0.000000000000000     |
|                         |      |        |              |                  | ATLAS-PERP       |        | 0.000000000000000     |
|                         |      |        |              |                  | ATOM-0624        |        | 0.000000000000000     |
|                         |      |        |              |                  | ATOM-PERP        |        | 0.000000000000980     |
|                         |      |        |              |                  | AUDIO-PERP       |        | -0.000000000000092    |
|                         |      |        |              |                  | AVAX             |        | 0.100000000000000     |
|                         |      |        |              |                  | AVAX-PERP        |        | 0.000000000005458     |
|                         |      |        |              |                  | AXS-PERP         |        | -0.000000000000113    |
|                         |      |        |              |                  | BADGER-PERP      |        | 0.000000000000227     |
|                         |      |        |              |                  | BAL-PERP         |        | 0.000000000000230     |
|                         |      |        |              |                  | BAT-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | BCH-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | BIT-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | BNB-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | BNT              |        | 0.051179448739451     |
|                         |      |        |              |                  | BNT-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | BSV-PERP         |        | 0.000000000000129     |
|                         |      |        |              |                  | BTC              |        | 0.000097541900000     |
|                         |      |        |              |                  | BTC-MOVE-0811    |        | 0.000000000000000     |
|                         |      |        |              |                  | BTC-MOVE-WK-0812 |        | 0.000000000000000     |
|                         |      |        |              |                  | BTC-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | BTTPRE-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | C98-PERP         |        | 142,427.0000000000000 |
|                         |      |        |              |                  | CAKE-PERP        |        | 0.000000000000042     |
|                         |      |        |              |                  | CELO-PERP        |        | 0.000000000000773     |
|                         |      |        |              |                  | CEL-PERP         |        | 0.000000000002136     |
|                         |      |        |              |                  | CHR-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | CHZ-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | CLV-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | COMP-PERP        |        | -0.000000000000063    |
|                         |      |        |              |                  | CRO-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | CRV-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | CVC-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | CVX-PERP         |        | -0.000000000000909    |
|                         |      |        |              |                  | DENT-PERP        |        | 0.000000000000000     |
|                         |      |        |              |                  | DODO-PERP        |        | 0.000000000000000     |
|                         |      |        |              |                  | DOGE-PERP        |        | -180.000000000000000  |
|                         |      |        |              |                  | DOT-PERP         |        | 0.000000000001804     |
|                         |      |        |              |                  | DYDX-PERP        |        | 0.000000000001818     |
|                         |      |        |              |                  | EGLD-PERP        |        | 0.000000000000341     |
|                         |      |        |              |                  | ENJ-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | ENS-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | EOS-PERP         |        | 0.000000000000003     |
|                         |      |        |              |                  | ETC-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | ETH              |        | 0.000000001044856     |
|                         |      |        |              |                  | ETH-PERP         |        | -0.000000000000062    |
|                         |      |        |              |                  | EUR              |        | 0.002311310000000     |
|                         |      |        |              |                  | FIL-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | FLM-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | FLOW-PERP        |        | -0.000000000004547    |
|                         |      |        |              |                  | FTM-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | FTT              |        | 25.000000000000000    |
|                         |      |        |              |                  | FTT-PERP         |        | 0.000000000000227     |
|                         |      |        |              |                  | FXS-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | GALA-PERP        |        | 0.000000000000000     |
|                         |      |        |              |                  | GAL-PERP         |        | -0.000000000000113    |
|                         |      |        |              |                  | GLMR-PERP        |        | 0.000000000000000     |
|                         |      |        |              |                  | GMT-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | GRT-PERP         |        | 0.000000000000000     |
|                         |      |        |              |                  | GST-PERP         |        | 0.000000000000000     |

| Claims to be Disallowed |      |        |              | Surviving Claims |             |        |                       |
|-------------------------|------|--------|--------------|------------------|-------------|--------|-----------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name        | Debtor | Ticker Quantity       |
|                         |      |        |              |                  | HBAR-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | HNT-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | HT-PERP     |        | -0.000000000000003    |
|                         |      |        |              |                  | ICP-PERP    |        | -0.000000000000454    |
|                         |      |        |              |                  | ICX-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | IMX-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | IOST-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | IOTA-PERP   |        | 123,286.0000000000000 |
|                         |      |        |              |                  | JASMY-PERP  |        | 0.000000000000000     |
|                         |      |        |              |                  | KAVA-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | KIN-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | KNC         |        | 0.100000000000000     |
|                         |      |        |              |                  | KNC-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | KSM-PERP    |        | -0.000000000000027    |
|                         |      |        |              |                  | LDO-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | LINA-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | LINK-PERP   |        | 0.0000000000006366    |
|                         |      |        |              |                  | LOOKS-PERP  |        | 0.000000000000000     |
|                         |      |        |              |                  | LRC-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | LTC-PERP    |        | -0.000000000002728    |
|                         |      |        |              |                  | LUNA2-PERP  |        | -0.000000000000362    |
|                         |      |        |              |                  | LUNC-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | MANA-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | MATIC-PERP  |        | -30.000000000000000   |
|                         |      |        |              |                  | MEDIA-PERP  |        | 2.000000000000000     |
|                         |      |        |              |                  | MID-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | MINA-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | MKR-PERP    |        | 0.000000000000086     |
|                         |      |        |              |                  | MTL-PERP    |        | 43,774.3000000000000  |
|                         |      |        |              |                  | NEAR-PERP   |        | 0.000000000000454     |
|                         |      |        |              |                  | NEO-PERP    |        | 0.000000000001818     |
|                         |      |        |              |                  | OKB-PERP    |        | -0.000000000000227    |
|                         |      |        |              |                  | OMG-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | ONE-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | ONT-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | OP-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | PAXG-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | PEOPLE-PERP |        | 0.000000000000000     |
|                         |      |        |              |                  | PERP-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | QTUM-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | RAY-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | REEF-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | REN-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | RNDR-PERP   |        | -0.000000000002819    |
|                         |      |        |              |                  | ROSE-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | RSR-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | RUNE-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | RVN-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | SAND-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | SC-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | SCRT-PERP   |        | -3,096.0000000000000  |
|                         |      |        |              |                  | SHIB-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | SKL-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | SLP-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | SNX-PERP    |        | -0.00000000010004     |
|                         |      |        |              |                  | SOL         |        | 0.009990010544233     |
|                         |      |        |              |                  | SOL-PERP    |        | -0.000000000000571    |
|                         |      |        |              |                  | SPELL-PERP  |        | 0.000000000000000     |
|                         |      |        |              |                  | SRM-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | SRN-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | STEP-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | STG-PERP    |        | 93,491.0000000000000  |
|                         |      |        |              |                  | STMX-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | STORJ-PERP  |        | 0.000000000000000     |





| Claims to be Disallowed |      |        |              | Surviving Claims |              |        |                     |
|-------------------------|------|--------|--------------|------------------|--------------|--------|---------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name         | Debtor | Ticker Quantity     |
|                         |      |        |              |                  | DEFI-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | DENT-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | DODO-PERP    |        | -0.000000000043655  |
|                         |      |        |              |                  | DOGE-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | DYDX-PERP    |        | 0.00000000025465    |
|                         |      |        |              |                  | ENJ-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | ENS-PERP     |        | -0.000000000000270  |
|                         |      |        |              |                  | ETH          |        | 0.00000011150212    |
|                         |      |        |              |                  | ETH-0325     |        | 0.000000000000000   |
|                         |      |        |              |                  | ETH-0624     |        | -0.000000000000108  |
|                         |      |        |              |                  | ETH-20211231 |        | 0.000000000000000   |
|                         |      |        |              |                  | ETH-PERP     |        | -0.000000000000049  |
|                         |      |        |              |                  | FLM-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | FLOW-PERP    |        | 0.000000000000056   |
|                         |      |        |              |                  | FTM-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | FTT          |        | 0.213666075206291   |
|                         |      |        |              |                  | FTT-PERP     |        | 0.000000000000113   |
|                         |      |        |              |                  | FXS-PERP     |        | 0.000000000232830   |
|                         |      |        |              |                  | GALA-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | GMT-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | HNT-PERP     |        | -0.000000000000227  |
|                         |      |        |              |                  | HOT-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | ICP-PERP     |        | 0.000000000000071   |
|                         |      |        |              |                  | ICX-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | IMX-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | IOTA-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | KAVA-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | KIN-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | KNC-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | LINA-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | LINK-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | LRC-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | LTC-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | LUNC-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | MANA-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | MATIC-PERP   |        | 0.000000000000000   |
|                         |      |        |              |                  | MKR          |        | 0.000000005000000   |
|                         |      |        |              |                  | MKR-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | MNGO-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | MTA-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | MTL-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | NEAR-PERP    |        | 0.00000000003637    |
|                         |      |        |              |                  | NEO-PERP     |        | 0.000000000000369   |
|                         |      |        |              |                  | OMG-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | OP-PERP      |        | 0.000000000000000   |
|                         |      |        |              |                  | OXY-PERP     |        | -0.000000000000724  |
|                         |      |        |              |                  | PEOPLE-PERP  |        | 0.000000000000000   |
|                         |      |        |              |                  | PERP-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | POLIS-PERP   |        | -0.000000000000909  |
|                         |      |        |              |                  | PUNDIX-PERP  |        | 0.000000000000909   |
|                         |      |        |              |                  | QTUM-PERP    |        | -0.000000000000181  |
|                         |      |        |              |                  | REEF-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | REN-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | ROOK-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | RSR-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | RUNE         |        | 0.082192005443523   |
|                         |      |        |              |                  | RUNE-PERP    |        | -0.0000000000001591 |
|                         |      |        |              |                  | SAND-PERP    |        | 0.000000000000000   |
|                         |      |        |              |                  | SKL-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | SLP-PERP     |        | 0.000000000000000   |
|                         |      |        |              |                  | SNX-PERP     |        | 0.0000000000001591  |
|                         |      |        |              |                  | SOL-PERP     |        | 0.0000000000001364  |
|                         |      |        |              |                  | SPELL-PERP   |        | 0.000000000000000   |
|                         |      |        |              |                  | SRM          |        | 16.941997860000000  |



| Claims to be Disallowed |      |        |              | Surviving Claims |                      |        |                                 |
|-------------------------|------|--------|--------------|------------------|----------------------|--------|---------------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name                 | Debtor | Ticker Quantity                 |
|                         |      |        |              |                  | BTC-MOVE-WK-20200821 |        | 0.0000000000000000              |
|                         |      |        |              |                  | BTC-MOVE-WK-20200828 |        | 0.0000000000000000              |
|                         |      |        |              |                  | BTC-MOVE-WK-20200904 |        | 0.0000000000000000              |
|                         |      |        |              |                  | BTC-MOVE-WK-20200911 |        | 0.0000000000000000              |
|                         |      |        |              |                  | BTC-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | BTT                  |        | 28,704,550,779.0103000000000000 |
|                         |      |        |              |                  | C98-PERP             |        | 3,666.0000000000000000          |
|                         |      |        |              |                  | CAKE-PERP            |        | 0.0000000000000000              |
|                         |      |        |              |                  | CEL-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | CLV-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | COMP                 |        | 0.0000000070000000              |
|                         |      |        |              |                  | COMP-20200925        |        | 0.0000000000000000              |
|                         |      |        |              |                  | COMP-PERP            |        | 0.0000000000000056              |
|                         |      |        |              |                  | CREAM                |        | 0.0076865300000000              |
|                         |      |        |              |                  | CREAM-20200925       |        | 0.0000000000000000              |
|                         |      |        |              |                  | CREAM-PERP           |        | 0.0000000000000000              |
|                         |      |        |              |                  | CRO-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | CRV                  |        | 1.4151840000000000              |
|                         |      |        |              |                  | CRV-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | CUSD-T-PERP          |        | 0.0000000000000000              |
|                         |      |        |              |                  | DAI                  |        | 0.0036616400000000              |
|                         |      |        |              |                  | DENT                 |        | 1.0000000000000000              |
|                         |      |        |              |                  | DMG-20200925         |        | 0.0000000000000000              |
|                         |      |        |              |                  | DMG-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | DOGE-PERP            |        | 0.0000000000000000              |
|                         |      |        |              |                  | DOT-20200925         |        | 0.0000000000003410              |
|                         |      |        |              |                  | DOT-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | DOTPRESPLIT-20200925 |        | 0.0000000000000000              |
|                         |      |        |              |                  | DOTPRESPLIT-2020PERP |        | 0.0000000000000000              |
|                         |      |        |              |                  | DRGN-PERP            |        | 0.0000000000000000              |
|                         |      |        |              |                  | EGLD-PERP            |        | 0.0000000000000000              |
|                         |      |        |              |                  | EOS-PERP             |        | 0.0000000000000454              |
|                         |      |        |              |                  | ETC-20200925         |        | 0.0000000000000000              |
|                         |      |        |              |                  | ETC-PERP             |        | 0.0000000000000085              |
|                         |      |        |              |                  | ETH                  |        | 82.001588502876200              |
|                         |      |        |              |                  | ETH-20200925         |        | 0.0000000000000000              |
|                         |      |        |              |                  | ETHBULL              |        | 0.0000000060000000              |
|                         |      |        |              |                  | ETH-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | ETHW                 |        | 0.001722704302936               |
|                         |      |        |              |                  | EXCH-20200626        |        | 0.0000000000000000              |
|                         |      |        |              |                  | EXCH-PERP            |        | 0.0000000000000000              |
|                         |      |        |              |                  | FIDA-PERP            |        | -5,130.0000000000000000         |
|                         |      |        |              |                  | FLM-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | FTM                  |        | 15.2960206000000000             |
|                         |      |        |              |                  | FTM-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | FTT                  |        | 1,000.082627367860000           |
|                         |      |        |              |                  | FTT-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | GENE                 |        | 0.1508922200000000              |
|                         |      |        |              |                  | GMT-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | GST-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | HT                   |        | 2,460.168536750000000           |
|                         |      |        |              |                  | HT-PERP              |        | 0.0000000000000000              |
|                         |      |        |              |                  | KNC-20200925         |        | 0.0000000000000000              |
|                         |      |        |              |                  | KNC-PERP             |        | 0.0000000000000000              |
|                         |      |        |              |                  | LEND-PERP            |        | 0.0000000000000000              |
|                         |      |        |              |                  | LINA-PERP            |        | 0.0000000000000000              |
|                         |      |        |              |                  | LINK-20200925        |        | 0.0000000000000000              |
|                         |      |        |              |                  | LINK-PERP            |        | 0.0000000000000000              |
|                         |      |        |              |                  | LOOKS                |        | 0.0300000000000000              |
|                         |      |        |              |                  | LOOKS-PERP           |        | 0.0000000000000000              |
|                         |      |        |              |                  | LUNC-PERP            |        | 0.0000000000000000              |
|                         |      |        |              |                  | MAPS-PERP            |        | -89,873.000000000000000         |
|                         |      |        |              |                  | MASK-PERP            |        | 0.0000000000000000              |
|                         |      |        |              |                  | MATIC                |        | 4.8065056000000000              |

| Claims to be Disallowed |      |        |              | Surviving Claims |                  |        |                           |
|-------------------------|------|--------|--------------|------------------|------------------|--------|---------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name             | Debtor | Ticker Quantity           |
|                         |      |        |              |                  | MATIC-20200925   |        | 0.000000000000000         |
|                         |      |        |              |                  | MATIC-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | MKR-PERP         |        | 0.000000000000001         |
|                         |      |        |              |                  | MOB-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | MTA              |        | 0.000000100000000         |
|                         |      |        |              |                  | MTA-20200925     |        | 0.000000000000000         |
|                         |      |        |              |                  | MTA-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | NEAR-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | OMG-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | OP-PERP          |        | 0.000000000000000         |
|                         |      |        |              |                  | ORBS-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | OXY              |        | 140.724856620000000       |
|                         |      |        |              |                  | OXY-PERP         |        | 0.000000000076397         |
|                         |      |        |              |                  | PEOPLE-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | PERP-PERP        |        | 69,773.000000000000000    |
|                         |      |        |              |                  | PETE             |        | 0.000000000000000         |
|                         |      |        |              |                  | PSY              |        | 0.666665800000000         |
|                         |      |        |              |                  | RNDR-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | RON-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | RSR-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | RUNE-20200925    |        | 0.000000000000000         |
|                         |      |        |              |                  | RUNE-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | SAND-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | SHIB-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | SHIT-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | SLP              |        | 8.726200000000000         |
|                         |      |        |              |                  | SLP-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | SNX-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | SOL              |        | 17.100000000000000        |
|                         |      |        |              |                  | SOL-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | SOS              |        | 52,568.732300000000000    |
|                         |      |        |              |                  | SPELL-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | SRM              |        | 49.698474430000000        |
|                         |      |        |              |                  | SRM_LOCKED       |        | 403.142949730000000       |
|                         |      |        |              |                  | SRM-PERP         |        | -7,998.000000000000000    |
|                         |      |        |              |                  | SRN-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | STEP-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | STETH            |        | 119.176907660363000       |
|                         |      |        |              |                  | STORJ-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | SUSHI            |        | 0.000000005000000         |
|                         |      |        |              |                  | SUSHIBULL        |        | 0.000000007275000         |
|                         |      |        |              |                  | SUSHI-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | SXP-20200925     |        | 0.0000000000007275        |
|                         |      |        |              |                  | SXP-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | THETA-20200626   |        | 0.000000000000000         |
|                         |      |        |              |                  | THETA-20200925   |        | 0.000000000000000         |
|                         |      |        |              |                  | THETA-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | TOMO-20200925    |        | 0.000000000000000         |
|                         |      |        |              |                  | TOMO-PERP        |        | 0.0000000000007275        |
|                         |      |        |              |                  | TRUMP            |        | 0.000000000000000         |
|                         |      |        |              |                  | TRUMPFEB         |        | 0.000000000000000         |
|                         |      |        |              |                  | TRX-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | UNI-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-20200925 |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | USD              |        | 1,784,237.000000000000000 |
|                         |      |        |              |                  | USDT             |        | 133,850.016645972000000   |
|                         |      |        |              |                  | USDT-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | USTC-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | WARREN           |        | 0.000000000000000         |
|                         |      |        |              |                  | WAVES-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | XRP-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | XTZ-20200626     |        | 0.000000000000000         |
|                         |      |        |              |                  | XTZ-20200925     |        | 0.000000000000000         |

| Claims to be Disallowed |              |                  |                | Surviving Claims |              |                  |                      |                                |
|-------------------------|--------------|------------------|----------------|------------------|--------------|------------------|----------------------|--------------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name         | Debtor           | Tickers              | Ticker Quantity                |
|                         |              |                  |                |                  |              |                  | XTZ-PERP             | 0.0000000000000454             |
|                         |              |                  |                |                  |              |                  | YFI                  | 0.000713713700000              |
|                         |              |                  |                |                  |              |                  | YFI-PERP             | 0.0000000000000000             |
| 2694                    | Name on file | FTX Trading Ltd. | \$2,282,391.00 | 86211            | Name on file | FTX Trading Ltd. | AAVE                 | 0.0097714900000000             |
|                         |              |                  |                |                  |              |                  | AAVE-PERP            | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | ADA-PERP             | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | AGLD-PERP            | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | ALGO-20200626        | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | ALGO-20200925        | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | ALGO-PERP            | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | AMPL                 | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | AMPL-PERP            | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | APE-PERP             | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | ATLAS-PERP           | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | ATOM-20200925        | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | ATOM-PERP            | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | AVAX                 | 0.0072330000000000             |
|                         |              |                  |                |                  |              |                  | AVAX-PERP            | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | AXS                  | 0.1853600900000000             |
|                         |              |                  |                |                  |              |                  | AXS-PERP             | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BAL                  | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BAL-20200925         | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BALBEAR              | 0.000000004660000              |
|                         |              |                  |                |                  |              |                  | BAL-PERP             | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BAO-PERP             | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BERNIE               | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BIDEN                | 0.0000000000002643             |
|                         |              |                  |                |                  |              |                  | BIT-PERP             | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BLOOMBERG            | 0.000000000000127              |
|                         |              |                  |                |                  |              |                  | BLT                  | 0.1234100000000000             |
|                         |              |                  |                |                  |              |                  | BNB                  | 0.2056532500000000             |
|                         |              |                  |                |                  |              |                  | BNB-20200626         | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BNB-20200925         | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BNBBULL              | 0.000000002500000              |
|                         |              |                  |                |                  |              |                  | BNB-PERP             | 0.000000000000170              |
|                         |              |                  |                |                  |              |                  | BNT-PERP             | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BOBA                 | 101.973469640000000            |
|                         |              |                  |                |                  |              |                  | BTC-20200925         | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BTC-MOVE-20200807    | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BTC-MOVE-2020Q3      | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BTC-MOVE-2020Q4      | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BTC-MOVE-2022Q1      | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BTC-MOVE-WK-20200814 | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BTC-MOVE-WK-20200821 | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BTC-MOVE-WK-20200828 | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BTC-MOVE-WK-20200904 | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BTC-MOVE-WK-20200911 | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BTC-PERP             | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | BTT                  | 28,704,550,779.010300000000000 |
|                         |              |                  |                |                  |              |                  | C98-PERP             | 3,666.000000000000000          |
|                         |              |                  |                |                  |              |                  | CAKE-PERP            | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | CEL-PERP             | 0.0000000000009094             |
|                         |              |                  |                |                  |              |                  | CLV-PERP             | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | COMP                 | 0.000000007000000              |
|                         |              |                  |                |                  |              |                  | COMP-20200925        | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | COMP-PERP            | 0.0000000000000056             |
|                         |              |                  |                |                  |              |                  | CREAM                | 0.0076865300000000             |
|                         |              |                  |                |                  |              |                  | CREAM-20200925       | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | CREAM-PERP           | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | CRO-PERP             | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | CRV                  | 1.4151840000000000             |
|                         |              |                  |                |                  |              |                  | CRV-PERP             | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | CUSDT-PERP           | 0.0000000000000000             |
|                         |              |                  |                |                  |              |                  | DAI                  | 0.0036616400000000             |

| Claims to be Disallowed |      |        |              | Surviving Claims |                      |        |                         |
|-------------------------|------|--------|--------------|------------------|----------------------|--------|-------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name                 | Debtor | Ticker Quantity         |
|                         |      |        |              |                  | DENT                 |        | 1.0000000000000000      |
|                         |      |        |              |                  | DMG-20200925         |        | 0.0000000000000000      |
|                         |      |        |              |                  | DMG-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | DOGE-PERP            |        | 0.0000000000000000      |
|                         |      |        |              |                  | DOT-20200925         |        | 0.000000000003410       |
|                         |      |        |              |                  | DOT-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | DOTPRESPLIT-20200925 |        | 0.0000000000000000      |
|                         |      |        |              |                  | DOTPRESPLIT-2020PERP |        | 0.0000000000000000      |
|                         |      |        |              |                  | DRGN-PERP            |        | 0.0000000000000000      |
|                         |      |        |              |                  | EGLD-PERP            |        | 0.0000000000000000      |
|                         |      |        |              |                  | EOS-PERP             |        | 0.000000000000454       |
|                         |      |        |              |                  | ETC-20200925         |        | 0.0000000000000000      |
|                         |      |        |              |                  | ETC-PERP             |        | 0.000000000000085       |
|                         |      |        |              |                  | ETH                  |        | 82.001588502876200      |
|                         |      |        |              |                  | ETH-20200925         |        | 0.0000000000000000      |
|                         |      |        |              |                  | ETHBULL              |        | 0.0000000060000000      |
|                         |      |        |              |                  | ETH-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | ETHW                 |        | 0.001722704302936       |
|                         |      |        |              |                  | EXCH-20200626        |        | 0.0000000000000000      |
|                         |      |        |              |                  | EXCH-PERP            |        | 0.0000000000000000      |
|                         |      |        |              |                  | FIDA-PERP            |        | -5,130.000000000000000  |
|                         |      |        |              |                  | FLM-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | FTM                  |        | 15.296020600000000      |
|                         |      |        |              |                  | FTM-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | FTT                  |        | 1,000.082627367860000   |
|                         |      |        |              |                  | FTT-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | GENE                 |        | 0.1508922200000000      |
|                         |      |        |              |                  | GMT-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | GST-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | HT                   |        | 2,460.168536750000000   |
|                         |      |        |              |                  | HT-PERP              |        | 0.0000000000000000      |
|                         |      |        |              |                  | KNC-20200925         |        | 0.0000000000000000      |
|                         |      |        |              |                  | KNC-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | LEND-PERP            |        | 0.0000000000000000      |
|                         |      |        |              |                  | LINA-PERP            |        | 0.0000000000000000      |
|                         |      |        |              |                  | LINK-20200925        |        | 0.0000000000000000      |
|                         |      |        |              |                  | LINK-PERP            |        | 0.0000000000000000      |
|                         |      |        |              |                  | LOOKS                |        | 0.0300000000000000      |
|                         |      |        |              |                  | LOOKS-PERP           |        | 0.0000000000000000      |
|                         |      |        |              |                  | LUNC-PERP            |        | 0.0000000000000000      |
|                         |      |        |              |                  | MAPS-PERP            |        | -89,873.000000000000000 |
|                         |      |        |              |                  | MASK-PERP            |        | 0.0000000000000000      |
|                         |      |        |              |                  | MATIC                |        | 4.8065056000000000      |
|                         |      |        |              |                  | MATIC-20200925       |        | 0.0000000000000000      |
|                         |      |        |              |                  | MATIC-PERP           |        | 0.0000000000000000      |
|                         |      |        |              |                  | MKR-PERP             |        | 0.000000000000001       |
|                         |      |        |              |                  | MOB-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | MTA                  |        | 0.0000000100000000      |
|                         |      |        |              |                  | MTA-20200925         |        | 0.0000000000000000      |
|                         |      |        |              |                  | MTA-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | NEAR-PERP            |        | 0.0000000000000000      |
|                         |      |        |              |                  | OMG-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | OP-PERP              |        | 0.0000000000000000      |
|                         |      |        |              |                  | ORBS-PERP            |        | 0.0000000000000000      |
|                         |      |        |              |                  | OXY                  |        | 140.724856620000000     |
|                         |      |        |              |                  | OXY-PERP             |        | 0.000000000076397       |
|                         |      |        |              |                  | PEOPLE-PERP          |        | 0.0000000000000000      |
|                         |      |        |              |                  | PERP-PERP            |        | 69,773.000000000000000  |
|                         |      |        |              |                  | PETE                 |        | 0.0000000000000000      |
|                         |      |        |              |                  | PSY                  |        | 0.6666665800000000      |
|                         |      |        |              |                  | RNDR-PERP            |        | 0.0000000000000000      |
|                         |      |        |              |                  | RON-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | RSR-PERP             |        | 0.0000000000000000      |
|                         |      |        |              |                  | RUNE-20200925        |        | 0.0000000000000000      |

| Claims to be Disallowed |              |                  |                | Surviving Claims |                  |                  |                            |
|-------------------------|--------------|------------------|----------------|------------------|------------------|------------------|----------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name             | Debtor           | Ticker Quantity            |
|                         |              |                  |                |                  | RUNE-PERP        |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | SAND-PERP        |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | SHIB-PERP        |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | SHIT-PERP        |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | SLP              |                  | 8.7262000000000000         |
|                         |              |                  |                |                  | SLP-PERP         |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | SNX-PERP         |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | SOL              |                  | 17.1000000000000000        |
|                         |              |                  |                |                  | SOL-PERP         |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | SOS              |                  | 52,568.7323000000000000    |
|                         |              |                  |                |                  | SPELL-PERP       |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | SRM              |                  | 49.6984744300000000        |
|                         |              |                  |                |                  | SRM_LOCKED       |                  | 403.1429497300000000       |
|                         |              |                  |                |                  | SRM-PERP         |                  | -7,998.0000000000000000    |
|                         |              |                  |                |                  | SRN-PERP         |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | STEP-PERP        |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | STETH            |                  | 119.1769076603630000       |
|                         |              |                  |                |                  | STORJ-PERP       |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | SUSHI            |                  | 0.0000000050000000         |
|                         |              |                  |                |                  | SUSHIBULL        |                  | 0.0000000072750000         |
|                         |              |                  |                |                  | SUSHI-PERP       |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | SXP-20200925     |                  | 0.0000000000007275         |
|                         |              |                  |                |                  | SXP-PERP         |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | THETA-20200626   |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | THETA-20200925   |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | THETA-PERP       |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | TOMO-20200925    |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | TOMO-PERP        |                  | 0.0000000000007275         |
|                         |              |                  |                |                  | TRUMP            |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | TRUMPFEB         |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | TRX-PERP         |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | UNI-PERP         |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | UNISWAP-20200925 |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | UNISWAP-PERP     |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | USD              |                  | 1,784,237.0000000000000000 |
|                         |              |                  |                |                  | USDT             |                  | 133,850.0166459720000000   |
|                         |              |                  |                |                  | USDT-PERP        |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | USTC-PERP        |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | WARREN           |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | WAVES-PERP       |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | XRP-PERP         |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | XTZ-20200626     |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | XTZ-20200925     |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | XTZ-PERP         |                  | 0.0000000000000454         |
|                         |              |                  |                |                  | YFI              |                  | 0.0007137137000000         |
|                         |              |                  |                |                  | YFI-PERP         |                  | 0.0000000000000000         |
| 901                     | Name on file | FTX Trading Ltd. | \$1,000,000.00 | 57306            | Name on file     | FTX Trading Ltd. |                            |
|                         |              |                  |                |                  | 1INCH            |                  | 0.5165476500000000         |
|                         |              |                  |                |                  | APE              |                  | 0.0120157300000000         |
|                         |              |                  |                |                  | ATLAS            |                  | 2.1570308500000000         |
|                         |              |                  |                |                  | ATOM             |                  | 0.028058591734094          |
|                         |              |                  |                |                  | AUDIO            |                  | 0.0029400000000000         |
|                         |              |                  |                |                  | AVAX             |                  | 0.085766323397510          |
|                         |              |                  |                |                  | BNB              |                  | 0.009555287064915          |
|                         |              |                  |                |                  | BTC              |                  | 0.262861448252452          |
|                         |              |                  |                |                  | BTC-PERP         |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | CHZ              |                  | 0.5921614200000000         |
|                         |              |                  |                |                  | CRO              |                  | 7.2717741800000000         |
|                         |              |                  |                |                  | DAI              |                  | 3.518942764298780          |
|                         |              |                  |                |                  | DOGE             |                  | 1.817356208282580          |
|                         |              |                  |                |                  | DOT              |                  | 0.049325203090678          |
|                         |              |                  |                |                  | ETH              |                  | 0.066937737898795          |
|                         |              |                  |                |                  | ETHW             |                  | 0.000000004568143          |
|                         |              |                  |                |                  | FTM              |                  | 0.000000006322618          |





| Claims to be Disallowed |              |                  |                | Surviving Claims |              |                  |                |                           |
|-------------------------|--------------|------------------|----------------|------------------|--------------|------------------|----------------|---------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name         | Debtor           | Tickers        | Ticker Quantity           |
| 3036                    | Name on file | FTX Trading Ltd. | \$8,007,706.36 | 54647            | Name on file | FTX Trading Ltd. | BTC            | 55.429966300000000        |
|                         |              |                  |                |                  |              |                  | ETH            | 1,258.369864290000000     |
|                         |              |                  |                |                  |              |                  | ETHW           | 1,258.369864290000000     |
|                         |              |                  |                |                  |              |                  | SOL            | 221.518755930000000       |
|                         |              |                  |                |                  |              |                  | USD            | 5,319,278.900000000000000 |
| 349                     | Name on file | FTX Trading Ltd. | \$3,751,979.12 | 78443            | Name on file | FTX Trading Ltd. | 1INCH          | 0.000000005323636         |
|                         |              |                  |                |                  |              |                  | 1INCH-20210326 | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | 1INCH-PERP     | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | AAVE           | 0.000000009205845         |
|                         |              |                  |                |                  |              |                  | AAVE-20210326  | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | AAVE-PERP      | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ADA-0325       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ADA-0624       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ADA-0930       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ADA-PERP       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | AMC            | 0.000000003510657         |
|                         |              |                  |                |                  |              |                  | AMC-0930       | 0.0000000000000113        |
|                         |              |                  |                |                  |              |                  | AMC-20210326   | 0.000000000000046         |
|                         |              |                  |                |                  |              |                  | APE-PERP       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | APT-PERP       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ASD-PERP       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ATLAS-PERP     | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ATOM-PERP      | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | AUDIO-PERP     | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | AVAX           | 0.000000006645160         |
|                         |              |                  |                |                  |              |                  | AVAX-PERP      | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BADGER         | 0.000000005000000         |
|                         |              |                  |                |                  |              |                  | BADGER-PERP    | -0.0000000000000113       |
|                         |              |                  |                |                  |              |                  | BAO-PERP       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BB-20210326    | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BCH-20210326   | 0.0000000000000023        |
|                         |              |                  |                |                  |              |                  | BCH-20210625   | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BCH-PERP       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BITW-20210326  | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BNB            | 0.000000009599360         |
|                         |              |                  |                |                  |              |                  | BNB-PERP       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BTC            | 0.000101933583650         |
|                         |              |                  |                |                  |              |                  | BTC-0325       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BTC-0331       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BTC-0624       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BTC-0930       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BTC-1230       | -0.000000000000003        |
|                         |              |                  |                |                  |              |                  | BTC-20210326   | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BTC-20210625   | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BTC-20210924   | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BTC-20211231   | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BTC-PERP       | 0.000000000000004         |
|                         |              |                  |                |                  |              |                  | DAI            | 0.000000009263189         |
|                         |              |                  |                |                  |              |                  | DOGE           | 0.000000006394818         |
|                         |              |                  |                |                  |              |                  | DOGE-1230      | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | DOGE-PERP      | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | DYDX-PERP      | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ENJ-PERP       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | EOS-0624       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | EOS-PERP       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ETC-PERP       | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ETH            | 315.481441735769000       |
|                         |              |                  |                |                  |              |                  | ETH-0325       | -0.000000000000003        |
|                         |              |                  |                |                  |              |                  | ETH-0624       | 0.000000000000001         |
|                         |              |                  |                |                  |              |                  | ETH-0930       | 0.000000000000004         |
|                         |              |                  |                |                  |              |                  | ETH-1230       | -0.000000000000002        |
|                         |              |                  |                |                  |              |                  | ETH-20210326   | 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ETH-20210625   | -0.000000000000007        |

| Claims to be Disallowed |      |        |              | Surviving Claims |               |        |                         |
|-------------------------|------|--------|--------------|------------------|---------------|--------|-------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name          | Debtor | Ticker Quantity         |
|                         |      |        |              |                  | ETH-20210924  |        | 0.000000000000000       |
|                         |      |        |              |                  | ETH-20211231  |        | 0.000000000000000       |
|                         |      |        |              |                  | ETHE          |        | 0.000000008832080       |
|                         |      |        |              |                  | ETHE-20210326 |        | 0.0000000000000181      |
|                         |      |        |              |                  | ETHE-20210625 |        | -0.000000000000738      |
|                         |      |        |              |                  | ETH-PERP      |        | 0.000000000000014       |
|                         |      |        |              |                  | FIDA-PERP     |        | 0.000000000000000       |
|                         |      |        |              |                  | FTM-PERP      |        | 0.000000000000000       |
|                         |      |        |              |                  | FTT           |        | 0.090175834222355       |
|                         |      |        |              |                  | FTT-PERP      |        | -0.000000000002359      |
|                         |      |        |              |                  | GBTC          |        | 0.006107400000000       |
|                         |      |        |              |                  | GBTC-0624     |        | -0.000000000000454      |
|                         |      |        |              |                  | GBTC-0930     |        | 0.000000000000055       |
|                         |      |        |              |                  | GBTC-1230     |        | 2,115.6100000000000     |
|                         |      |        |              |                  | GBTC-20210625 |        | 0.000000000000136       |
|                         |      |        |              |                  | GBTC-20210924 |        | -0.000000000000127      |
|                         |      |        |              |                  | GBTC-20211231 |        | 0.000000000000036       |
|                         |      |        |              |                  | GMT-PERP      |        | 0.000000000000000       |
|                         |      |        |              |                  | GRT-PERP      |        | 0.000000000000000       |
|                         |      |        |              |                  | HNT-PERP      |        | 0.000000000000000       |
|                         |      |        |              |                  | HOLY-PERP     |        | 0.000000000000000       |
|                         |      |        |              |                  | KNC-PERP      |        | 0.000000000000000       |
|                         |      |        |              |                  | KSHIB-PERP    |        | 0.000000000000000       |
|                         |      |        |              |                  | LDO-PERP      |        | 0.000000000000000       |
|                         |      |        |              |                  | LTC           |        | 0.000000008981492       |
|                         |      |        |              |                  | LTC-20210326  |        | 0.000000000000000       |
|                         |      |        |              |                  | LTC-PERP      |        | 0.000000000000000       |
|                         |      |        |              |                  | LUNC-PERP     |        | 0.000000000000000       |
|                         |      |        |              |                  | MANA-PERP     |        | 0.000000000000000       |
|                         |      |        |              |                  | MAPS-PERP     |        | 0.000000000000000       |
|                         |      |        |              |                  | MATIC-PERP    |        | 0.000000000000000       |
|                         |      |        |              |                  | MNGO-PERP     |        | 0.000000000000000       |
|                         |      |        |              |                  | MOB           |        | 0.000000009325810       |
|                         |      |        |              |                  | MSOL          |        | 0.001613711953376       |
|                         |      |        |              |                  | MVDA25-PERP   |        | 0.000000000000000       |
|                         |      |        |              |                  | NEAR-PERP     |        | 0.000000000000000       |
|                         |      |        |              |                  | NFC-SB-2021   |        | 0.000000000000000       |
|                         |      |        |              |                  | NOK-20210326  |        | 0.000000000000000       |
|                         |      |        |              |                  | OMG-PERP      |        | 0.000000000000000       |
|                         |      |        |              |                  | OP-0930       |        | 0.000000000000000       |
|                         |      |        |              |                  | OP-PERP       |        | 0.000000000000000       |
|                         |      |        |              |                  | OXY_LOCKED    |        | 683,841.965649020000000 |
|                         |      |        |              |                  | OXY-PERP      |        | -0.000000000012732      |
|                         |      |        |              |                  | PERP-PERP     |        | 0.000000000000000       |
|                         |      |        |              |                  | POLIS-PERP    |        | 0.000000000000000       |
|                         |      |        |              |                  | RAY-PERP      |        | 0.000000000000000       |
|                         |      |        |              |                  | REN           |        | 0.000000003983660       |
|                         |      |        |              |                  | REN-PERP      |        | 0.000000000000000       |
|                         |      |        |              |                  | ROOK          |        | 0.000000002500000       |
|                         |      |        |              |                  | ROOK-PERP     |        | 0.000000000000014       |
|                         |      |        |              |                  | SAND-PERP     |        | 0.000000000000000       |
|                         |      |        |              |                  | SHIB-PERP     |        | 0.000000000000000       |
|                         |      |        |              |                  | SNX           |        | 0.000000000691470       |
|                         |      |        |              |                  | SNX-PERP      |        | 0.000000000000000       |
|                         |      |        |              |                  | SOL           |        | 33,264.138257510900000  |
|                         |      |        |              |                  | SOL-0325      |        | -0.000000000000227      |
|                         |      |        |              |                  | SOL-0624      |        | 0.000000000000000       |
|                         |      |        |              |                  | SOL-0930      |        | -0.000000000000682      |
|                         |      |        |              |                  | SOL-1230      |        | 0.000000000000000       |
|                         |      |        |              |                  | SOL-20210326  |        | 0.000000000000000       |
|                         |      |        |              |                  | SOL-20210625  |        | 0.000000000000000       |
|                         |      |        |              |                  | SOL-20210924  |        | 0.000000000000000       |
|                         |      |        |              |                  | SOL-20211231  |        | 0.000000000000227       |
|                         |      |        |              |                  | SOL-PERP      |        | -0.000000000002273      |

| Claims to be Disallowed |              |                  |                | Surviving Claims |                      |                  |                         |
|-------------------------|--------------|------------------|----------------|------------------|----------------------|------------------|-------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name                 | Debtor           | Ticker Quantity         |
|                         |              |                  |                |                  | SPY                  |                  | 0.000000006867180       |
|                         |              |                  |                |                  | SRM                  |                  | 12.955419120000000      |
|                         |              |                  |                |                  | SRM_LOCKED           |                  | 3,833.447171600000000   |
|                         |              |                  |                |                  | SRM-PERP             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | STETH                |                  | 0.000000006707983       |
|                         |              |                  |                |                  | STSOL                |                  | 0.000000008254187       |
|                         |              |                  |                |                  | SUN                  |                  | 0.000356200000000       |
|                         |              |                  |                |                  | SUSHI-PERP           |                  | 0.000000000000000       |
|                         |              |                  |                |                  | TRX-0930             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | TRX-1230             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | TRX-PERP             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | USD                  |                  | 562,299.405410962000000 |
|                         |              |                  |                |                  | USDT                 |                  | 0.000000000556375       |
|                         |              |                  |                |                  | USDT-20210326        |                  | 0.000000000000000       |
|                         |              |                  |                |                  | USTC                 |                  | 0.000000003596708       |
|                         |              |                  |                |                  | USTC-PERP            |                  | 0.000000000000000       |
|                         |              |                  |                |                  | WAVES-PERP           |                  | 0.000000000000000       |
|                         |              |                  |                |                  | XAUT                 |                  | 0.000000001500000       |
|                         |              |                  |                |                  | XAUT-PERP            |                  | 0.000000000000000       |
|                         |              |                  |                |                  | XRP-0325             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | XRP-0624             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | XRP-0930             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | XRP-1230             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | XRP-PERP             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | YFI                  |                  | 0.000000005280801       |
|                         |              |                  |                |                  | YFI-20210326         |                  | 0.000000000000000       |
|                         |              |                  |                |                  | YFI-PERP             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | ZEC-PERP             |                  | 0.000000000000000       |
| 477                     | Name on file | FTX Trading Ltd. | \$1,195,551.99 | 49469            | Name on file         | FTX Trading Ltd. |                         |
|                         |              |                  |                |                  | 1INCH-PERP           |                  | 0.000000000000000       |
|                         |              |                  |                |                  | AAVE-PERP            |                  | 0.000000000000000       |
|                         |              |                  |                |                  | ADA-PERP             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | ALGO-20200327        |                  | 0.000000000000000       |
|                         |              |                  |                |                  | ALGO-PERP            |                  | 0.000000000000000       |
|                         |              |                  |                |                  | ALICE-PERP           |                  | 0.000000000000000       |
|                         |              |                  |                |                  | ALPHA-PERP           |                  | 0.000000000000000       |
|                         |              |                  |                |                  | AR-PERP              |                  | 0.000000000000000       |
|                         |              |                  |                |                  | ATLAS-PERP           |                  | 0.000000000000000       |
|                         |              |                  |                |                  | ATOM-20200327        |                  | 0.000000000000000       |
|                         |              |                  |                |                  | ATOM-PERP            |                  | 0.000000000000000       |
|                         |              |                  |                |                  | AVAX                 |                  | 0.072591570000000       |
|                         |              |                  |                |                  | BADGER-PERP          |                  | 0.000000000000000       |
|                         |              |                  |                |                  | BAND-PERP            |                  | 0.000000000000000       |
|                         |              |                  |                |                  | BCH-PERP             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | BNB                  |                  | 0.000000005000000       |
|                         |              |                  |                |                  | BNB-20200327         |                  | 0.000000000000000       |
|                         |              |                  |                |                  | BNB-PERP             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | BTC                  |                  | 0.000126068185699       |
|                         |              |                  |                |                  | BTC-MOVE-20200715    |                  | 0.000000000000000       |
|                         |              |                  |                |                  | BTC-PERP             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | BULL                 |                  | 0.000000006450000       |
|                         |              |                  |                |                  | COMP-PERP            |                  | -0.000000000000028      |
|                         |              |                  |                |                  | CRV-PERP             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | DEFIBULL             |                  | 0.000000005000000       |
|                         |              |                  |                |                  | DMG-PERP             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | DOGE-PERP            |                  | 0.000000000000000       |
|                         |              |                  |                |                  | DOT-PERP             |                  | -0.000000000000909      |
|                         |              |                  |                |                  | DOTPRESPLIT-2020PERP |                  | 0.000000000000000       |
|                         |              |                  |                |                  | DRGN-PERP            |                  | 0.000000000000000       |
|                         |              |                  |                |                  | EGLD-PERP            |                  | 0.000000000000000       |
|                         |              |                  |                |                  | EOS-PERP             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | ETC-PERP             |                  | 0.000000000000000       |
|                         |              |                  |                |                  | ETH                  |                  | 0.000000009765427       |
|                         |              |                  |                |                  | ETH-20200327         |                  | 0.000000000000000       |



| Claims to be Disallowed |              |                  |                 | Surviving Claims |              |                  |                           |
|-------------------------|--------------|------------------|-----------------|------------------|--------------|------------------|---------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount    | Claim Number     | Name         | Debtor           | Ticker Quantity           |
|                         |              |                  |                 |                  | LUNA2        |                  | 142.074450715000000       |
|                         |              |                  |                 |                  | LUNA2_LOCKED |                  | 331.507051659000000       |
|                         |              |                  |                 |                  | LUNC-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                 |                  | MATIC        |                  | 22,838.445495000000000    |
|                         |              |                  |                 |                  | MID-PERP     |                  | 0.000000000000024         |
|                         |              |                  |                 |                  | SAND         |                  | 70,687.705008090000000    |
|                         |              |                  |                 |                  | SAND-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                 |                  | SHIT-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                 |                  | TRX          |                  | 0.000001000000000         |
|                         |              |                  |                 |                  | USD          |                  | 1,270,812.000000000000000 |
|                         |              |                  |                 |                  | USDT         |                  | 0.014494326071243         |
|                         |              |                  |                 |                  | USTC-PERP    |                  | 0.000000000000000         |
| 640                     | Name on file | FTX Trading Ltd. | \$1,068,543.33  | 89664*           | Name on file | FTX Trading Ltd. | ALT-PERP                  |
|                         |              |                  |                 |                  |              |                  | 0.000000000000032         |
|                         |              |                  |                 |                  |              |                  | ASD                       |
|                         |              |                  |                 |                  |              |                  | 0.000000005000000         |
|                         |              |                  |                 |                  |              |                  | ATOM                      |
|                         |              |                  |                 |                  |              |                  | 5,795.032278534000000     |
|                         |              |                  |                 |                  |              |                  | ATOM-PERP                 |
|                         |              |                  |                 |                  |              |                  | 0.000000000000000         |
|                         |              |                  |                 |                  |              |                  | AVAX                      |
|                         |              |                  |                 |                  |              |                  | 0.000000001643058         |
|                         |              |                  |                 |                  |              |                  | AVAX-PERP                 |
|                         |              |                  |                 |                  |              |                  | 0.000000000000000         |
|                         |              |                  |                 |                  |              |                  | BCH-PERP                  |
|                         |              |                  |                 |                  |              |                  | 0.000000000000000         |
|                         |              |                  |                 |                  |              |                  | BTC                       |
|                         |              |                  |                 |                  |              |                  | 0.000060008250000         |
|                         |              |                  |                 |                  |              |                  | BTC-MOVE-20210827         |
|                         |              |                  |                 |                  |              |                  | -0.000000000000016        |
|                         |              |                  |                 |                  |              |                  | BTC-MOVE-20210828         |
|                         |              |                  |                 |                  |              |                  | 0.000000000000028         |
|                         |              |                  |                 |                  |              |                  | BTC-MOVE-20210829         |
|                         |              |                  |                 |                  |              |                  | 0.000000000000000         |
|                         |              |                  |                 |                  |              |                  | BTC-MOVE-20210901         |
|                         |              |                  |                 |                  |              |                  | 0.000000000000000         |
|                         |              |                  |                 |                  |              |                  | BTC-MOVE-20210909         |
|                         |              |                  |                 |                  |              |                  | 0.000000000000004         |
|                         |              |                  |                 |                  |              |                  | BTC-MOVE-20210910         |
|                         |              |                  |                 |                  |              |                  | 0.000000000000002         |
|                         |              |                  |                 |                  |              |                  | BTC-PERP                  |
|                         |              |                  |                 |                  |              |                  | 0.000000000000002         |
|                         |              |                  |                 |                  |              |                  | ETC-PERP                  |
|                         |              |                  |                 |                  |              |                  | 0.000000000000000         |
|                         |              |                  |                 |                  |              |                  | ETH                       |
|                         |              |                  |                 |                  |              |                  | 0.000000005000000         |
|                         |              |                  |                 |                  |              |                  | ETH-PERP                  |
|                         |              |                  |                 |                  |              |                  | -0.000000000000092        |
|                         |              |                  |                 |                  |              |                  | ETHW                      |
|                         |              |                  |                 |                  |              |                  | 0.000000005000000         |
|                         |              |                  |                 |                  |              |                  | FTT                       |
|                         |              |                  |                 |                  |              |                  | 0.000000013164551         |
|                         |              |                  |                 |                  |              |                  | FTT-PERP                  |
|                         |              |                  |                 |                  |              |                  | 0.000000000000000         |
|                         |              |                  |                 |                  |              |                  | LUNA2                     |
|                         |              |                  |                 |                  |              |                  | 142.074450715000000       |
|                         |              |                  |                 |                  |              |                  | LUNA2_LOCKED              |
|                         |              |                  |                 |                  |              |                  | 331.507051659000000       |
|                         |              |                  |                 |                  |              |                  | LUNC-PERP                 |
|                         |              |                  |                 |                  |              |                  | 0.000000000000000         |
|                         |              |                  |                 |                  |              |                  | MATIC                     |
|                         |              |                  |                 |                  |              |                  | 22,838.445495000000000    |
|                         |              |                  |                 |                  |              |                  | MID-PERP                  |
|                         |              |                  |                 |                  |              |                  | 0.000000000000024         |
|                         |              |                  |                 |                  |              |                  | SAND                      |
|                         |              |                  |                 |                  |              |                  | 70,687.705008090000000    |
|                         |              |                  |                 |                  |              |                  | SAND-PERP                 |
|                         |              |                  |                 |                  |              |                  | 0.000000000000000         |
|                         |              |                  |                 |                  |              |                  | SHIT-PERP                 |
|                         |              |                  |                 |                  |              |                  | 0.000000000000000         |
|                         |              |                  |                 |                  |              |                  | TRX                       |
|                         |              |                  |                 |                  |              |                  | 0.000001000000000         |
|                         |              |                  |                 |                  |              |                  | USD                       |
|                         |              |                  |                 |                  |              |                  | 1,270,812.000000000000000 |
|                         |              |                  |                 |                  |              |                  | USDT                      |
|                         |              |                  |                 |                  |              |                  | 0.014494326071243         |
|                         |              |                  |                 |                  |              |                  | USTC-PERP                 |
|                         |              |                  |                 |                  |              |                  | 0.000000000000000         |
| 348                     | Name on file | FTX Trading Ltd. | \$22,304,928.00 | 46811            | Name on file | FTX Trading Ltd. | AAVE                      |
|                         |              |                  |                 |                  |              |                  | 800.074448000000000       |
|                         |              |                  |                 |                  |              |                  | ALGO                      |
|                         |              |                  |                 |                  |              |                  | 450,001.891131801000000   |
|                         |              |                  |                 |                  |              |                  | APE                       |
|                         |              |                  |                 |                  |              |                  | 8,000.946823990400000     |
|                         |              |                  |                 |                  |              |                  | AUD                       |
|                         |              |                  |                 |                  |              |                  | 3,601,852.765626130000000 |
|                         |              |                  |                 |                  |              |                  | AVAX                      |
|                         |              |                  |                 |                  |              |                  | 15,003.295200015500000    |
|                         |              |                  |                 |                  |              |                  | AXS                       |
|                         |              |                  |                 |                  |              |                  | 3,038.108873177060000     |
|                         |              |                  |                 |                  |              |                  | BAND                      |
|                         |              |                  |                 |                  |              |                  | 4,230.939087083370000     |
|                         |              |                  |                 |                  |              |                  | BNB                       |
|                         |              |                  |                 |                  |              |                  | 501.175715396832000       |
|                         |              |                  |                 |                  |              |                  | BTC                       |
|                         |              |                  |                 |                  |              |                  | 520.062067225882000       |
|                         |              |                  |                 |                  |              |                  | DOGE                      |
|                         |              |                  |                 |                  |              |                  | 7,034,125.347121950000000 |
|                         |              |                  |                 |                  |              |                  | DOT                       |
|                         |              |                  |                 |                  |              |                  | 30,011.952431969600000    |
|                         |              |                  |                 |                  |              |                  | ETH                       |
|                         |              |                  |                 |                  |              |                  | 4,051.197198487510000     |
|                         |              |                  |                 |                  |              |                  | FTM                       |
|                         |              |                  |                 |                  |              |                  | 501,115.460180441000000   |
|                         |              |                  |                 |                  |              |                  | FTT                       |
|                         |              |                  |                 |                  |              |                  | 5,467.189403922230000     |
|                         |              |                  |                 |                  |              |                  | FTT-PERP                  |
|                         |              |                  |                 |                  |              |                  | 0.000000000000000         |
|                         |              |                  |                 |                  |              |                  | GALA                      |
|                         |              |                  |                 |                  |              |                  | 2,500,000.000000000000000 |

| Claims to be Disallowed |              |                  |                | Surviving Claims |              |                  |                              |
|-------------------------|--------------|------------------|----------------|------------------|--------------|------------------|------------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name         | Debtor           | Ticker Quantity              |
|                         |              |                  |                |                  |              | HT               | 467.477271450000000          |
|                         |              |                  |                |                  |              | LINK             | 48,006.303840000000000       |
|                         |              |                  |                |                  |              | LTC              | 1,000.675642269640000        |
|                         |              |                  |                |                  |              | MANA             | 240,000.000000000000000      |
|                         |              |                  |                |                  |              | MATIC            | 123,656.806202968000000      |
|                         |              |                  |                |                  |              | NEAR             | 30,000.000000000000000       |
|                         |              |                  |                |                  |              | RSR              | 1,216,678.133806400000000    |
|                         |              |                  |                |                  |              | SAND             | 100,000.000000000000000      |
|                         |              |                  |                |                  |              | SHIB             | 12,000,000,000.0000000000000 |
|                         |              |                  |                |                  |              | SOL              | 8,005.931977922280000        |
|                         |              |                  |                |                  |              | SRM              | 0.147694950000000            |
|                         |              |                  |                |                  |              | SRM_LOCKED       | 28.439483950000000           |
|                         |              |                  |                |                  |              | SUN              | 105,146.831338880000000      |
|                         |              |                  |                |                  |              | TRX              | 272,391.764978077000000      |
|                         |              |                  |                |                  |              | TRYB             | 187,920.899003327000000      |
|                         |              |                  |                |                  |              | USD              | 289,909.582322494400000      |
|                         |              |                  |                |                  |              | XRP              | 7,300,165.627313980000000    |
| 50948                   | Name on file | FTX Trading Ltd. | \$1,503,267.62 | 92066*           | Name on file | FTX Trading Ltd. | 1INCH-20211231               |
|                         |              |                  |                |                  |              |                  | 1INCH-PERP                   |
|                         |              |                  |                |                  |              |                  | AAVE-20211231                |
|                         |              |                  |                |                  |              |                  | AAVE-PERP                    |
|                         |              |                  |                |                  |              |                  | ADA-20211231                 |
|                         |              |                  |                |                  |              |                  | ADA-PERP                     |
|                         |              |                  |                |                  |              |                  | ALCX                         |
|                         |              |                  |                |                  |              |                  | ALCX-PERP                    |
|                         |              |                  |                |                  |              |                  | ALGO-20211231                |
|                         |              |                  |                |                  |              |                  | ALGO-PERP                    |
|                         |              |                  |                |                  |              |                  | ALICE-PERP                   |
|                         |              |                  |                |                  |              |                  | ALPHA-PERP                   |
|                         |              |                  |                |                  |              |                  | AR-PERP                      |
|                         |              |                  |                |                  |              |                  | ATLAS-PERP                   |
|                         |              |                  |                |                  |              |                  | ATOM-20211231                |
|                         |              |                  |                |                  |              |                  | ATOM-PERP                    |
|                         |              |                  |                |                  |              |                  | AUDIO-PERP                   |
|                         |              |                  |                |                  |              |                  | AVAX                         |
|                         |              |                  |                |                  |              |                  | AVAX-20211231                |
|                         |              |                  |                |                  |              |                  | AVAX-PERP                    |
|                         |              |                  |                |                  |              |                  | AXS-PERP                     |
|                         |              |                  |                |                  |              |                  | BADGER-PERP                  |
|                         |              |                  |                |                  |              |                  | BAL-20211231                 |
|                         |              |                  |                |                  |              |                  | BAL-PERP                     |
|                         |              |                  |                |                  |              |                  | BAND-PERP                    |
|                         |              |                  |                |                  |              |                  | BAT-PERP                     |
|                         |              |                  |                |                  |              |                  | BCH-PERP                     |
|                         |              |                  |                |                  |              |                  | BIT-PERP                     |
|                         |              |                  |                |                  |              |                  | BNB                          |
|                         |              |                  |                |                  |              |                  | BNB-20211231                 |
|                         |              |                  |                |                  |              |                  | BNB-PERP                     |
|                         |              |                  |                |                  |              |                  | BNT-PERP                     |
|                         |              |                  |                |                  |              |                  | BSV-PERP                     |
|                         |              |                  |                |                  |              |                  | BTC                          |
|                         |              |                  |                |                  |              |                  | BTC-0325                     |
|                         |              |                  |                |                  |              |                  | BTC-20211231                 |
|                         |              |                  |                |                  |              |                  | BTC-PERP                     |
|                         |              |                  |                |                  |              |                  | BTTPRE-PERP                  |
|                         |              |                  |                |                  |              |                  | C98-PERP                     |
|                         |              |                  |                |                  |              |                  | CAKE-PERP                    |
|                         |              |                  |                |                  |              |                  | CEL-20211231                 |
|                         |              |                  |                |                  |              |                  | CELO-PERP                    |
|                         |              |                  |                |                  |              |                  | CEL-PERP                     |
|                         |              |                  |                |                  |              |                  | CHR-PERP                     |
|                         |              |                  |                |                  |              |                  | CHZ-20211231                 |
|                         |              |                  |                |                  |              |                  | CHZ-PERP                     |
|                         |              |                  |                |                  |              |                  | CLV-PERP                     |

| Claims to be Disallowed |      |        |              | Surviving Claims |               |        |                    |
|-------------------------|------|--------|--------------|------------------|---------------|--------|--------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name          | Debtor | Ticker Quantity    |
|                         |      |        |              |                  | COMP          |        | 0.000000005000000  |
|                         |      |        |              |                  | COMP-20211231 |        | 0.000000000000000  |
|                         |      |        |              |                  | COMP-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | CREAM-PERP    |        | 0.000000000000002  |
|                         |      |        |              |                  | CRO-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | CRV-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | CVC-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | DASH-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | DENT-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | DODO-PERP     |        | -0.000000000000028 |
|                         |      |        |              |                  | DOGE-20211231 |        | 0.000000000000000  |
|                         |      |        |              |                  | DOGE-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | DOT-20211231  |        | 0.000000000000000  |
|                         |      |        |              |                  | DOT-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | DYDX-PERP     |        | 0.000000000000127  |
|                         |      |        |              |                  | EDEN-PERP     |        | 0.000000000009890  |
|                         |      |        |              |                  | EGLD-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | ENJ-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | EOS-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | ETC-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | ETH           |        | 1.000810002988730  |
|                         |      |        |              |                  | ETH-0325      |        | 0.000000000000003  |
|                         |      |        |              |                  | ETH-0624      |        | 0.000000000000000  |
|                         |      |        |              |                  | ETH-0930      |        | 0.000000000000000  |
|                         |      |        |              |                  | ETH-1230      |        | 0.000000000000000  |
|                         |      |        |              |                  | ETH-PERP      |        | 0.000000000000003  |
|                         |      |        |              |                  | ETHW          |        | 0.0000000006043920 |
|                         |      |        |              |                  | FIL-20211231  |        | 0.000000000000000  |
|                         |      |        |              |                  | FIL-PERP      |        | 0.000000000000001  |
|                         |      |        |              |                  | FLM-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | FLOW-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | FTM-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | FTT           |        | 0.000000006711460  |
|                         |      |        |              |                  | FTT-PERP      |        | 0.000000000000738  |
|                         |      |        |              |                  | GRT-20211231  |        | 0.000000000000000  |
|                         |      |        |              |                  | GRT-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | HBAR-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | HNT-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | HOT-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | HT-PERP       |        | 0.000000000000003  |
|                         |      |        |              |                  | HUM-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | ICP-PERP      |        | -0.000000000000001 |
|                         |      |        |              |                  | ICX-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | IOTA-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | KAVA-PERP     |        | -0.000000000000033 |
|                         |      |        |              |                  | KIN-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | KNC-PERP      |        | -0.000000000000021 |
|                         |      |        |              |                  | KSHIB-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | KSM-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | LINA-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | LINK-20211231 |        | 0.000000000000000  |
|                         |      |        |              |                  | LINK-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | LRC-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | LTC-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | LUNC-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | MANA-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | MATIC-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | MKR-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | MNGO-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | MTL-PERP      |        | -0.000000000000021 |
|                         |      |        |              |                  | NEAR-PERP     |        | 0.000000000000001  |
|                         |      |        |              |                  | NEO-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | OKB-PERP      |        | -0.000000000000001 |
|                         |      |        |              |                  | OMG-20211231  |        | 0.000000000000000  |





| Claims to be Disallowed |              |                  |                | Surviving Claims |               |                  |                           |
|-------------------------|--------------|------------------|----------------|------------------|---------------|------------------|---------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name          | Debtor           | Ticker Quantity           |
|                         |              |                  |                |                  | ETH           |                  | 444.803422160000000       |
|                         |              |                  |                |                  | FTT           |                  | 1,000.072900020000000     |
|                         |              |                  |                |                  | SRM           |                  | 1.162495200000000         |
|                         |              |                  |                |                  | SRM_LOCKED    |                  | 566.975706120000000       |
|                         |              |                  |                |                  | TRX           |                  | 147.000000000000000       |
|                         |              |                  |                |                  | USD           |                  | 41,752.820000000000000    |
|                         |              |                  |                |                  | XRP           |                  | 1,178,683.000000000000000 |
| 824                     | Name on file | FTX Trading Ltd. | \$9,597,278.48 | 59927            | Name on file  | FTX Trading Ltd. |                           |
|                         |              |                  |                |                  | 1INCH-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AAVE          |                  | 0.000000007016700         |
|                         |              |                  |                |                  | AAVE-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ADA-0325      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ADA-20210924  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ADA-20211231  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ADA-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AGLD-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALCX-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALGO-0325     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALGO-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALICE-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALPHA-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALT-0325      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALT-20211231  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALT-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AMPL          |                  | 0.000000009007361         |
|                         |              |                  |                |                  | AMPL-PERP     |                  | -35,910.000000000000000   |
|                         |              |                  |                |                  | ANC-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AR-PERP       |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ASD           |                  | 0.000000001635140         |
|                         |              |                  |                |                  | ASD-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ATLAS-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ATOM-20210924 |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ATOM-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AUDIO-PERP    |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AVAX          |                  | 0.000000009651300         |
|                         |              |                  |                |                  | AVAX-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AXS-0930      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AXS-PERP      |                  | -0.000000000000170        |
|                         |              |                  |                |                  | BADGER-PERP   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BAL-20211231  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BAL-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BAND-PERP     |                  | 6,000.000000000000000     |
|                         |              |                  |                |                  | BAO-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BAT-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BCH-0325      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BCH-0624      |                  | -0.000000000000003        |
|                         |              |                  |                |                  | BCH-20210924  |                  | -0.000000000000142        |
|                         |              |                  |                |                  | BCH-20211231  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BCH-PERP      |                  | -1,100.000000000000000    |
|                         |              |                  |                |                  | BNB           |                  | 0.000000005529730         |
|                         |              |                  |                |                  | BNB-0624      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BNB-20211231  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BNB-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BNT-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BOBA-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BSV-0325      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BSV-20211231  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BSV-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BTC           |                  | 70.000775674597000        |
|                         |              |                  |                |                  | BTC-0325      |                  | -0.000000000000001        |
|                         |              |                  |                |                  | BTC-0331      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BTC-0624      |                  | -0.000000000000001        |
|                         |              |                  |                |                  | BTC-0930      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | BTC-1230      |                  | -17.000000000000000       |

| Claims to be Disallowed |      |        |              | Surviving Claims |               |        |                       |
|-------------------------|------|--------|--------------|------------------|---------------|--------|-----------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name          | Debtor | Ticker Quantity       |
|                         |      |        |              |                  | BTC-20210625  |        | 0.0000000000000000    |
|                         |      |        |              |                  | BTC-20210924  |        | 0.0000000000000000    |
|                         |      |        |              |                  | BTC-20211231  |        | -0.0000000000000001   |
|                         |      |        |              |                  | BTC-PERP      |        | -50.0000000000000000  |
|                         |      |        |              |                  | CAKE-PERP     |        | -0.000000000002728    |
|                         |      |        |              |                  | CEL-0930      |        | 0.0000000000000000    |
|                         |      |        |              |                  | CEL-1230      |        | 0.0000000000000000    |
|                         |      |        |              |                  | CELO-PERP     |        | 0.0000000000000000    |
|                         |      |        |              |                  | CEL-PERP      |        | -0.000000000005798    |
|                         |      |        |              |                  | CHR-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | CHZ-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | CLV-PERP      |        | 0.000000000000909     |
|                         |      |        |              |                  | COMP          |        | 0.00000005919000      |
|                         |      |        |              |                  | COMP-20210924 |        | 0.0000000000000000    |
|                         |      |        |              |                  | COMP-PERP     |        | -0.000000000000057    |
|                         |      |        |              |                  | CONV-PERP     |        | 0.0000000000000000    |
|                         |      |        |              |                  | CREAM-PERP    |        | 0.000000000000341     |
|                         |      |        |              |                  | CRO-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | CRV-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | CVC-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | CVX-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | DASH-PERP     |        | 0.0000000000000000    |
|                         |      |        |              |                  | DAWN-PERP     |        | 0.0000000000000000    |
|                         |      |        |              |                  | DEFI-0930     |        | 0.0000000000000000    |
|                         |      |        |              |                  | DEFI-20211231 |        | 0.0000000000000000    |
|                         |      |        |              |                  | DEFI-PERP     |        | 0.000000000000006     |
|                         |      |        |              |                  | DENT-PERP     |        | 0.0000000000000000    |
|                         |      |        |              |                  | DOGE-20211231 |        | 0.0000000000000000    |
|                         |      |        |              |                  | DOGE-PERP     |        | 0.0000000000000000    |
|                         |      |        |              |                  | DOT-0624      |        | 0.0000000000000000    |
|                         |      |        |              |                  | DOT-PERP      |        | 2,200.00000000000000  |
|                         |      |        |              |                  | DRGN-PERP     |        | -0.000000000000001    |
|                         |      |        |              |                  | DYDX-PERP     |        | 0.0000000000000000    |
|                         |      |        |              |                  | EDEN-PERP     |        | 0.0000000000000000    |
|                         |      |        |              |                  | EGLD-PERP     |        | 0.0000000000000000    |
|                         |      |        |              |                  | ENS-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | EOS-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | ETC-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | ETH           |        | 200.391233847474000   |
|                         |      |        |              |                  | ETH-0325      |        | 0.0000000000000014    |
|                         |      |        |              |                  | ETH-0624      |        | 0.0000000000000000    |
|                         |      |        |              |                  | ETH-0930      |        | 0.0000000000000000    |
|                         |      |        |              |                  | ETH-1230      |        | 0.000000000000028     |
|                         |      |        |              |                  | ETH-20210924  |        | -0.000000000000014    |
|                         |      |        |              |                  | ETH-20211231  |        | 0.000000000000005     |
|                         |      |        |              |                  | ETH-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | ETHW          |        | 0.00000005800532      |
|                         |      |        |              |                  | ETHW-PERP     |        | 0.0000000000000000    |
|                         |      |        |              |                  | EXCH-PERP     |        | -0.000000000000001    |
|                         |      |        |              |                  | FIDA-PERP     |        | 0.0000000000000000    |
|                         |      |        |              |                  | FIL-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | FLM-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | FLOW-PERP     |        | -0.000000000001136    |
|                         |      |        |              |                  | FTM           |        | 0.00000008078910      |
|                         |      |        |              |                  | FTM-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | FTT           |        | 4,500.584330494290000 |
|                         |      |        |              |                  | FTT-PERP      |        | -4,500.00000000000000 |
|                         |      |        |              |                  | FXS-PERP      |        | -2,500.00000000000000 |
|                         |      |        |              |                  | GALA-PERP     |        | 0.0000000000000000    |
|                         |      |        |              |                  | GRT-0325      |        | 0.0000000000000000    |
|                         |      |        |              |                  | GRT-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | GST-0930      |        | 0.0000000000000000    |
|                         |      |        |              |                  | GST-PERP      |        | 0.0000000000000000    |
|                         |      |        |              |                  | HBAR-PERP     |        | 0.0000000000000000    |

| Claims to be Disallowed |      |        |              | Surviving Claims |              |        |                           |
|-------------------------|------|--------|--------------|------------------|--------------|--------|---------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name         | Debtor | Ticker Quantity           |
|                         |      |        |              |                  | HNT          |        | 0.000000005000000         |
|                         |      |        |              |                  | HNT-PERP     |        | -0.000000000000028        |
|                         |      |        |              |                  | HOLY-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | HOT-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | HT           |        | 0.000000001617580         |
|                         |      |        |              |                  | HT-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | HUM-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | ICP-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | ICX-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | KBTT-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | KIN-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | KNC          |        | 0.000000009255300         |
|                         |      |        |              |                  | KNC-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | KSHB-PERP    |        | -12,115,227.0000000000000 |
|                         |      |        |              |                  | KSM-PERP     |        | 0.000000000000003         |
|                         |      |        |              |                  | KSOS-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | LEO-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | LINK-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | LOOKS-PERP   |        | 0.000000000000000         |
|                         |      |        |              |                  | LRC-PERP     |        | 30,000.0000000000000      |
|                         |      |        |              |                  | LTC          |        | 0.000000001481400         |
|                         |      |        |              |                  | LTC-0325     |        | 0.000000000000000         |
|                         |      |        |              |                  | LTC-0624     |        | 0.000000000000000         |
|                         |      |        |              |                  | LTC-20210924 |        | -0.000000000000227        |
|                         |      |        |              |                  | LTC-20211231 |        | 0.000000000000000         |
|                         |      |        |              |                  | LTC-PERP     |        | -600.0000000000000        |
|                         |      |        |              |                  | LUNA2        |        | 41.331862140000000        |
|                         |      |        |              |                  | LUNA2_LOCKED |        | 96.441011650000000        |
|                         |      |        |              |                  | LUNC         |        | 9,000,100.0000000000000   |
|                         |      |        |              |                  | LUNC-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | MANA-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | MAPS-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | MASK-PERP    |        | 500.000000000000000       |
|                         |      |        |              |                  | MATIC        |        | 0.000000006547860         |
|                         |      |        |              |                  | MATIC-PERP   |        | 0.000000000000000         |
|                         |      |        |              |                  | MCB-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | MEDIA-PERP   |        | 0.000000000000014         |
|                         |      |        |              |                  | MER-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | MID-0624     |        | 0.000000000000000         |
|                         |      |        |              |                  | MID-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | MINA-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | MKR          |        | 0.000000005170000         |
|                         |      |        |              |                  | MKR-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | MNGO-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | MTA-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | MTL-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | MVDA10-PERP  |        | -0.000000000000001        |
|                         |      |        |              |                  | MVDA25-PERP  |        | -0.175400000000000        |
|                         |      |        |              |                  | NEAR-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | OKB          |        | 0.000000006000000         |
|                         |      |        |              |                  | OKB-PERP     |        | -0.000000000000476        |
|                         |      |        |              |                  | OMG          |        | 0.000000005932480         |
|                         |      |        |              |                  | OMG-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | ONE-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | ONT-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | ORBS-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | OXY-PERP     |        | 0.000000000000724         |
|                         |      |        |              |                  | PAXG-PERP    |        | -0.000000000000002        |
|                         |      |        |              |                  | PERP-PERP    |        | 0.000000000000227         |
|                         |      |        |              |                  | POLIS-PERP   |        | 0.000000000000000         |
|                         |      |        |              |                  | PRIV-0624    |        | 0.000000000000000         |
|                         |      |        |              |                  | PRIV-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | PROM-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | PUNDIX-PERP  |        | 0.000000000000000         |

| Claims to be Disallowed |      |        |              | Surviving Claims |               |        |                           |
|-------------------------|------|--------|--------------|------------------|---------------|--------|---------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name          | Debtor | Ticker Quantity           |
|                         |      |        |              |                  | RAMP-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | RAY           |        | 0.00000001677951          |
|                         |      |        |              |                  | RAY-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | REEF-0325     |        | 0.000000000000000         |
|                         |      |        |              |                  | REEF-20211231 |        | 0.000000000000000         |
|                         |      |        |              |                  | REEF-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | REN           |        | 0.000000002118640         |
|                         |      |        |              |                  | REN-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | RNDR-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | RON-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | ROOK-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | RUNE          |        | 0.000000001670330         |
|                         |      |        |              |                  | RUNE-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | SAND-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | SC-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | SCRT-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | SECO-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | SHIB-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | SHIT-PERP     |        | -0.000000000000005        |
|                         |      |        |              |                  | SLP-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | SNX           |        | 0.000000005000000         |
|                         |      |        |              |                  | SNX-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | SOL           |        | 2,238.505614201320000     |
|                         |      |        |              |                  | SOL-0325      |        | 0.000000000000000         |
|                         |      |        |              |                  | SOL-0624      |        | 0.000000000000000         |
|                         |      |        |              |                  | SOL-0930      |        | 0.000000000000000         |
|                         |      |        |              |                  | SOL-20210924  |        | -0.000000000000028        |
|                         |      |        |              |                  | SOL-20211231  |        | 0.000000000000000         |
|                         |      |        |              |                  | SOL-PERP      |        | -300.000000000000000      |
|                         |      |        |              |                  | SPELL-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | SRM           |        | 2,012.487896660000000     |
|                         |      |        |              |                  | SRM_LOCKED    |        | 1,229.736787380000000     |
|                         |      |        |              |                  | SRM-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | SRN-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | STEP          |        | 0.000000002000000         |
|                         |      |        |              |                  | STEP-PERP     |        | 0.000000000087311         |
|                         |      |        |              |                  | STMX-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | STORJ-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | STX-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | SUSHI         |        | 0.000000005129270         |
|                         |      |        |              |                  | SUSHI-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | SXP           |        | 0.000000001943510         |
|                         |      |        |              |                  | SXP-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | THETA-0325    |        | 0.000000000000000         |
|                         |      |        |              |                  | THETA-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | TOMO          |        | 0.000000002000000         |
|                         |      |        |              |                  | TOMO-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | TONCOIN-PERP  |        | 0.000000000000000         |
|                         |      |        |              |                  | TRU-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | TRX           |        | 0.000000000000000         |
|                         |      |        |              |                  | TRX-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | TULIP-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | UNI-0624      |        | 0.000000000000000         |
|                         |      |        |              |                  | UNI-0930      |        | 0.000000000000000         |
|                         |      |        |              |                  | UNI-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-0325  |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-0624  |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-0930  |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-1230  |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-PERP  |        | -19.000000000000000       |
|                         |      |        |              |                  | USD           |        | 9,751,687.604815940000000 |
|                         |      |        |              |                  | USDT          |        | 0.000000009879257         |
|                         |      |        |              |                  | USDT-20210924 |        | 0.000000000000000         |
|                         |      |        |              |                  | USDT-PERP     |        | 0.000000000000000         |

| Claims to be Disallowed |              |                      |                | Surviving Claims |              |                                       |                            |
|-------------------------|--------------|----------------------|----------------|------------------|--------------|---------------------------------------|----------------------------|
| Claim Number            | Name         | Debtor               | Filed Amount   | Claim Number     | Name         | Debtor                                | Ticker Quantity            |
|                         |              |                      |                |                  |              | USTR-PERP                             | 0.0000000000000000         |
|                         |              |                      |                |                  |              | WAVES-0624                            | 0.0000000000000000         |
|                         |              |                      |                |                  |              | WAVES-0930                            | 0.0000000000000000         |
|                         |              |                      |                |                  |              | XAUT-0325                             | 0.0000000000000000         |
|                         |              |                      |                |                  |              | XAUT-0624                             | 0.0000000000000000         |
|                         |              |                      |                |                  |              | XAUT-PERP                             | -5.5300000000000000        |
|                         |              |                      |                |                  |              | XEM-PERP                              | 0.0000000000000000         |
|                         |              |                      |                |                  |              | XML-PERP                              | 0.0000000000000000         |
|                         |              |                      |                |                  |              | XMR-PERP                              | 0.0000000000000000         |
|                         |              |                      |                |                  |              | XRP                                   | 0.000000007755700          |
|                         |              |                      |                |                  |              | XRP-0624                              | 0.0000000000000000         |
|                         |              |                      |                |                  |              | XRP-PERP                              | 0.0000000000000000         |
|                         |              |                      |                |                  |              | XTZ-PERP                              | 0.0000000000000000         |
|                         |              |                      |                |                  |              | YFI                                   | 0.000000002120000          |
|                         |              |                      |                |                  |              | YFI-PERP                              | 0.0000000000000000         |
|                         |              |                      |                |                  |              | ZEC-PERP                              | -0.000000000000227         |
|                         |              |                      |                |                  |              | ZRX-PERP                              | 0.0000000000000000         |
| 4222                    | Name on file | Alameda Research Ltd | \$3,184,698.12 | 60543            | Name on file | FTX Trading Ltd.                      |                            |
|                         |              |                      |                |                  |              | USD                                   | 100,000.0000000000000000   |
|                         |              |                      |                |                  |              | USDC                                  | 5,293,820.0000000000000000 |
|                         |              |                      |                |                  |              | USDT                                  | 10,000.0000000000000000    |
| 183                     | Name on file | FTX Trading Ltd.     | \$1,232,422.16 | 88075            | Name on file | FTX Trading Ltd.                      |                            |
|                         |              |                      |                |                  |              | ADA-PERP                              | 0.0000000000000000         |
|                         |              |                      |                |                  |              | ALGO-PERP                             | 0.0000000000000000         |
|                         |              |                      |                |                  |              | AR-PERP                               | 0.0000000000000000         |
|                         |              |                      |                |                  |              | ATOM-PERP                             | 0.0000000000000000         |
|                         |              |                      |                |                  |              | AVAX-PERP                             | 0.0000000000000000         |
|                         |              |                      |                |                  |              | BNB                                   | 0.000000009624515          |
|                         |              |                      |                |                  |              | BTC                                   | 15.717494432391500         |
|                         |              |                      |                |                  |              | DOT-PERP                              | 0.0000000000000000         |
|                         |              |                      |                |                  |              | ETH                                   | 23.2017330100000000        |
|                         |              |                      |                |                  |              | ETHW                                  | 23.2017330100000000        |
|                         |              |                      |                |                  |              | FTM                                   | 44,734.6092908500000000    |
|                         |              |                      |                |                  |              | FTT                                   | 3,325.2810432000000000     |
|                         |              |                      |                |                  |              | GRT                                   | 485,113.9322691380000000   |
|                         |              |                      |                |                  |              | HNT                                   | 8,345.5303135400000000     |
|                         |              |                      |                |                  |              | LUNC-PERP                             | 0.0000000000000000         |
|                         |              |                      |                |                  |              | RUNE                                  | 23,786.6877594483000000    |
|                         |              |                      |                |                  |              | SOL                                   | 39,959.6912676600000000    |
|                         |              |                      |                |                  |              | SRM                                   | 34,031.1875855700000000    |
|                         |              |                      |                |                  |              | SRM_LOCKED                            | 1,012.4238389000000000     |
|                         |              |                      |                |                  |              | USD                                   | 190,821.7517002190000000   |
|                         |              |                      |                |                  |              | XTZ-PERP                              | 0.0000000000000000         |
| 3828                    | Name on file | FTX Trading Ltd.     | \$4,275,403.77 | 84384            | Name on file | FTX Trading Ltd.                      |                            |
|                         |              |                      |                |                  |              | 337187834462755500/FTX MOON #150      | 1.0000000000000000         |
|                         |              |                      |                |                  |              | 346332953308321195/FTX SWAG PACK #333 | 1.0000000000000000         |
|                         |              |                      |                |                  |              | 376947271550331842/FTX AU - WE ARE    |                            |
|                         |              |                      |                |                  |              | HERE! #48089                          | 1.0000000000000000         |
|                         |              |                      |                |                  |              | 408719745380603160/FTX NIGHT #250     | 1.0000000000000000         |
|                         |              |                      |                |                  |              | 428593307816747985/FTX AU - WE ARE    |                            |
|                         |              |                      |                |                  |              | HERE! #48096                          | 1.0000000000000000         |
|                         |              |                      |                |                  |              | 434331102895904934/VANILLA BIRDS IN   |                            |
|                         |              |                      |                |                  |              | OFFICE #1                             | 1.0000000000000000         |
|                         |              |                      |                |                  |              | 46451603555837272/FTX BEYOND #150     | 1.0000000000000000         |
|                         |              |                      |                |                  |              | 481275109648207261/THE HILL BY FTX    |                            |
|                         |              |                      |                |                  |              | #21447                                | 1.0000000000000000         |
|                         |              |                      |                |                  |              | 556048423879651659/PIXEL ART OF JC #2 | 1.0000000000000000         |
|                         |              |                      |                |                  |              | AAVE                                  | 3.045279710059260          |
|                         |              |                      |                |                  |              | AMPL                                  | 0.0000000000009102         |
|                         |              |                      |                |                  |              | AR-PERP                               | 0.0000000000000000         |
|                         |              |                      |                |                  |              | AVAX                                  | 0.0000000000000000         |

| Claims to be Disallowed |              |                      |              | Surviving Claims |                                       |                  |                           |
|-------------------------|--------------|----------------------|--------------|------------------|---------------------------------------|------------------|---------------------------|
| Claim Number            | Name         | Debtor               | Filed Amount | Claim Number     | Name                                  | Debtor           | Ticker Quantity           |
|                         |              |                      |              |                  | AVAX-PERP                             |                  | 0.000000000000000         |
|                         |              |                      |              |                  | BAL                                   |                  | 150.003750000000000       |
|                         |              |                      |              |                  | BNB                                   |                  | 0.000000000000000         |
|                         |              |                      |              |                  | BOBA                                  |                  | 200.045668980000000       |
|                         |              |                      |              |                  | BTC                                   |                  | 0.000069462500000         |
|                         |              |                      |              |                  | COPE                                  |                  | 33,104.082307130000000    |
|                         |              |                      |              |                  | CREAM-PERP                            |                  | 0.000000000000000         |
|                         |              |                      |              |                  | DOGE                                  |                  | 5.000000000000000         |
|                         |              |                      |              |                  | ETH                                   |                  | 9.154688162361950         |
|                         |              |                      |              |                  | ETH-PERP                              |                  | 0.000000000000000         |
|                         |              |                      |              |                  | ETHW                                  |                  | 6.602391513122250         |
|                         |              |                      |              |                  | EUR                                   |                  | 100.260327943473000       |
|                         |              |                      |              |                  | FIDA                                  |                  | 0.890512360000000         |
|                         |              |                      |              |                  | FIDA_LOCKED                           |                  | 104.593903020000000       |
|                         |              |                      |              |                  | FTM                                   |                  | 0.000000000000000         |
|                         |              |                      |              |                  | FTT                                   |                  | 0.024657884014343         |
|                         |              |                      |              |                  | FTX_EQUITY                            |                  | 225,367.698614650000000   |
|                         |              |                      |              |                  | GME                                   |                  | 0.000000040000000         |
|                         |              |                      |              |                  | GMEPRE                                |                  | -0.000000000594720        |
|                         |              |                      |              |                  | ICP-PERP                              |                  | 0.000000000000000         |
|                         |              |                      |              |                  | JOE                                   |                  | 100.000000000000000       |
|                         |              |                      |              |                  | LUNA2                                 |                  | 0.042289464820000         |
|                         |              |                      |              |                  | LUNA2_LOCKED                          |                  | 0.098675417910000         |
|                         |              |                      |              |                  | LUNC                                  |                  | 9,208.620000000000000     |
|                         |              |                      |              |                  | LUNC-PERP                             |                  | 0.000000000000000         |
|                         |              |                      |              |                  | MAPS                                  |                  | 0.403376260000000         |
|                         |              |                      |              |                  | MATIC                                 |                  | 0.000000000000000         |
|                         |              |                      |              |                  | MEDIA                                 |                  | 0.001060310000000         |
|                         |              |                      |              |                  | MER                                   |                  | 0.485217290000000         |
|                         |              |                      |              |                  | MNGO                                  |                  | 6.638585990000000         |
|                         |              |                      |              |                  | OMG                                   |                  | 0.000000000000000         |
|                         |              |                      |              |                  | ONE-PERP                              |                  | 0.000000000000000         |
|                         |              |                      |              |                  | OP-PERP                               |                  | 0.000000000000000         |
|                         |              |                      |              |                  | ORCA                                  |                  | 9,254.459533590000000     |
|                         |              |                      |              |                  | REN                                   |                  | 5,055.020194800000000     |
|                         |              |                      |              |                  | SAND-PERP                             |                  | 0.000000000000000         |
|                         |              |                      |              |                  | SLP                                   |                  | 97,321.997600000000000    |
|                         |              |                      |              |                  | SOL                                   |                  | 371.046295450567000       |
|                         |              |                      |              |                  | SOL-PERP                              |                  | 0.000000000000000         |
|                         |              |                      |              |                  | SRM                                   |                  | 294.300091740000000       |
|                         |              |                      |              |                  | SRM_LOCKED                            |                  | 181,185.448565860000000   |
|                         |              |                      |              |                  | SUSHI                                 |                  | 0.373625000000000         |
|                         |              |                      |              |                  | TRX                                   |                  | 2,337,666.0000000000000   |
|                         |              |                      |              |                  | UBXT                                  |                  | 59,296.223110660000000    |
|                         |              |                      |              |                  | UBXT_LOCKED                           |                  | 301.763368120000000       |
|                         |              |                      |              |                  | USD                                   |                  | 4,275,403.774662720000000 |
|                         |              |                      |              |                  | USDT                                  |                  | 72.134914009623900        |
|                         |              |                      |              |                  | YFI                                   |                  | 0.000000000000000         |
| 2869                    | Name on file | Alameda Research Ltd | \$145,439.46 | 84384            | Name on file                          | FTX Trading Ltd. |                           |
|                         |              |                      |              |                  | 337187834462755500/FTX MOON #150      |                  | 1.000000000000000         |
|                         |              |                      |              |                  | 346332953308321195/FTX SWAG PACK #333 |                  | 1.000000000000000         |
|                         |              |                      |              |                  | 376947271550331842/FTX AU - WE ARE    |                  |                           |
|                         |              |                      |              |                  | HERE! #48089                          |                  | 1.000000000000000         |
|                         |              |                      |              |                  | 408719745380603160/FTX NIGHT #250     |                  | 1.000000000000000         |
|                         |              |                      |              |                  | 428593307816747985/FTX AU - WE ARE    |                  |                           |
|                         |              |                      |              |                  | HERE! #48096                          |                  | 1.000000000000000         |
|                         |              |                      |              |                  | 434331102895904934/VANILLA BIRDS IN   |                  |                           |
|                         |              |                      |              |                  | OFFICE #1                             |                  | 1.000000000000000         |
|                         |              |                      |              |                  | 46451603555837272/FTX BEYOND #150     |                  | 1.000000000000000         |
|                         |              |                      |              |                  | 481275109648207261/THE HILL BY FTX    |                  |                           |
|                         |              |                      |              |                  | #21447                                |                  | 1.000000000000000         |
|                         |              |                      |              |                  | 556048423879651659/PIXEL ART OF JC #2 |                  | 1.000000000000000         |
|                         |              |                      |              |                  | AAVE                                  |                  | 3.045279710059260         |



| Claims to be Disallowed |              |                  |                | Surviving Claims |              |                  |                                  |
|-------------------------|--------------|------------------|----------------|------------------|--------------|------------------|----------------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name         | Debtor           | Ticker Quantity                  |
| 3266                    | Name on file | FTX Trading Ltd. | \$4,944,046.21 | 35609            | Name on file | FTX Trading Ltd. | SRM 0.219759970000000            |
|                         |              |                  |                |                  |              |                  | SRM_LOCKED 6,036.920109260000000 |
|                         |              |                  |                |                  |              |                  | TRX 24,968.229683342100000       |
|                         |              |                  |                |                  |              |                  | USD 1,731,007.484383280000000    |
|                         |              |                  |                |                  |              |                  | USDT 2,766,922.295946380000000   |
| 447                     | Name on file | FTX Trading Ltd. | \$1,814,215.23 | 91554            | Name on file | FTX Trading Ltd. | POC NFT Assertions: SEE ATTACHED |
|                         |              |                  |                |                  |              |                  | ADDENDUM 0.000000000000000       |
|                         |              |                  |                |                  |              |                  | USD 4,177,261.140000000000000    |
| 928                     | Name on file | FTX Trading Ltd. | \$2,322,685.73 | 54200            | Name on file | FTX Trading Ltd. | BTC 0.000360364393698            |
|                         |              |                  |                |                  |              |                  | DOGE 1.000000007001650           |
|                         |              |                  |                |                  |              |                  | ETHBULL 0.000259885500000        |
|                         |              |                  |                |                  |              |                  | EUR 1,621.535405510000000        |
|                         |              |                  |                |                  |              |                  | FTT 1,000.734406920000000        |
|                         |              |                  |                |                  |              |                  | RUNE 0.000150500000000           |
|                         |              |                  |                |                  |              |                  | SOL 0.074975840000000            |
|                         |              |                  |                |                  |              |                  | SRM 66.006052550000000           |
|                         |              |                  |                |                  |              |                  | SRM_LOCKED 433.263365730000000   |
|                         |              |                  |                |                  |              |                  | TRX 0.000006000000000            |
|                         |              |                  |                |                  |              |                  | USD 568,566.239987536000000      |
|                         |              |                  |                |                  |              |                  | USDT 1,295,671.546596920000000   |
|                         |              |                  |                |                  |              |                  | BTC 0.000000020145852            |
|                         |              |                  |                |                  |              |                  | ETH 0.000000019963950            |
|                         |              |                  |                |                  |              |                  | ETHW 0.000000007785920           |
| 1654                    | Name on file | FTX Trading Ltd. | \$2,302,051.30 | 36999            | Name on file | FTX Trading Ltd. | FTT 154.432859440770000          |
|                         |              |                  |                |                  |              |                  | SHIT-PERP 0.000000000000000      |
|                         |              |                  |                |                  |              |                  | SNX 0.000000010559700            |
|                         |              |                  |                |                  |              |                  | SOL 0.000000000994052            |
|                         |              |                  |                |                  |              |                  | SRM 2.470923560000000            |
|                         |              |                  |                |                  |              |                  | SRM_LOCKED 25.595003700000000    |
|                         |              |                  |                |                  |              |                  | USD 2,324,990.929745240000000    |
|                         |              |                  |                |                  |              |                  | USDT 0.000000362504361           |
|                         |              |                  |                |                  |              |                  | BNB 0.004694048025000            |
|                         |              |                  |                |                  |              |                  | BTC 29.775839797012700           |
| 1351                    | Name on file | FTX Trading Ltd. | \$2,100,000.00 | 47655            | Name on file | FTX Trading Ltd. | DOT 7,122.075950000000000        |
|                         |              |                  |                |                  |              |                  | ETH 401.332263836167000          |
|                         |              |                  |                |                  |              |                  | ETHW 340.293982786167000         |
|                         |              |                  |                |                  |              |                  | FTM 99,178.806300000000000       |
|                         |              |                  |                |                  |              |                  | FTT 10,497.820001000000000       |
|                         |              |                  |                |                  |              |                  | FTT-PERP 0.000000000000000       |
|                         |              |                  |                |                  |              |                  | SOL 9,945.668458510000000        |
|                         |              |                  |                |                  |              |                  | SRM 126.850429820000000          |
|                         |              |                  |                |                  |              |                  | SRM_LOCKED 1,181.629570180000000 |
|                         |              |                  |                |                  |              |                  | TRX 999.910921000000000          |
|                         |              |                  |                |                  |              |                  | USD 1,189,306.280506470000000    |
|                         |              |                  |                |                  |              |                  | USDT 106,261.826129146000000     |
|                         |              |                  |                |                  |              |                  | AAVE-PERP 0.000000000000000      |
|                         |              |                  |                |                  |              |                  | ADA-PERP 0.000000000000000       |
|                         |              |                  |                |                  |              |                  | AR-PERP 0.000000000000000        |
|                         |              |                  |                |                  |              |                  | ATOM-PERP 0.000000000000000      |
|                         |              |                  |                |                  |              |                  | AVAX 0.000000006000000           |
|                         |              |                  |                |                  |              |                  | BTC 0.000072197750000            |
|                         |              |                  |                |                  |              |                  | BTC-PERP 0.000000000000021       |
|                         |              |                  |                |                  |              |                  | CRO-PERP 0.000000000000000       |
|                         |              |                  |                |                  |              |                  | CRV-PERP 0.000000000000000       |
|                         |              |                  |                |                  |              |                  | ETH 0.086000000000000            |
|                         |              |                  |                |                  |              |                  | ETH-PERP 0.000000000000056       |
|                         |              |                  |                |                  |              |                  | FIL-PERP 0.000000000000000       |
|                         |              |                  |                |                  |              |                  | FTT-PERP -0.0999999999998544     |
|                         |              |                  |                |                  |              |                  | GMT-PERP 0.000000000000000       |
|                         |              |                  |                |                  |              |                  | HNT-PERP 0.000000000000909       |



| Claims to be Disallowed |              |                  |                | Surviving Claims |              |                  |                                    |
|-------------------------|--------------|------------------|----------------|------------------|--------------|------------------|------------------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name         | Debtor           | Ticker Quantity                    |
|                         |              |                  |                |                  |              |                  | IMX 3,500.000000000000000          |
|                         |              |                  |                |                  |              |                  | IMX-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | LDO-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | LINK-PERP 0.000000000000000        |
|                         |              |                  |                |                  |              |                  | LUNA2 2.654356577000000            |
|                         |              |                  |                |                  |              |                  | LUNA2_LOCKED 6.193498680000000     |
|                         |              |                  |                |                  |              |                  | LUNC 577,664.662358180000000       |
|                         |              |                  |                |                  |              |                  | LUNC-PERP 0.000000000000000        |
|                         |              |                  |                |                  |              |                  | MATIC-PERP 0.000000000000000       |
|                         |              |                  |                |                  |              |                  | MKR-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | OP-PERP 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | RSR-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | SAND-PERP 0.000000000000000        |
|                         |              |                  |                |                  |              |                  | SNX-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | SOL-PERP 0.000000000000085         |
|                         |              |                  |                |                  |              |                  | STG-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | TRX 363.000000000000000            |
|                         |              |                  |                |                  |              |                  | TRX-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | UNI-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | USD 2,109,361.498097540000000      |
|                         |              |                  |                |                  |              |                  | USDT-PERP 0.000000000000000        |
|                         |              |                  |                |                  |              |                  | USTC 0.212620000000000             |
|                         |              |                  |                |                  |              |                  | USTC-PERP 0.000000000000000        |
|                         |              |                  |                |                  |              |                  | WAVES-PERP 0.000000000000000       |
|                         |              |                  |                |                  |              |                  | XRP-PERP 0.000000000000000         |
| 1714                    | Name on file | FTX Trading Ltd. | \$9,873,629.87 | 54399            | Name on file | FTX Trading Ltd. | DOGE 0.550350000000000             |
|                         |              |                  |                |                  |              |                  | ETH 0.000926570000000              |
|                         |              |                  |                |                  |              |                  | ETH-PERP -2,295.160000000000000    |
|                         |              |                  |                |                  |              |                  | FTT 219.000000000000000            |
|                         |              |                  |                |                  |              |                  | USD 12,680,497.400000000000000     |
| 3910                    | Name on file | FTX Trading Ltd. | \$3,817,843.94 | 44407            | Name on file | FTX Trading Ltd. | 1INCH-PERP 0.000000000000000       |
|                         |              |                  |                |                  |              |                  | AAVE 502.472966363322000           |
|                         |              |                  |                |                  |              |                  | AAVE-PERP 0.000000000000000        |
|                         |              |                  |                |                  |              |                  | ADA-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ALGO-20200327 0.000000000000000    |
|                         |              |                  |                |                  |              |                  | ALGO-PERP 0.000000000000000        |
|                         |              |                  |                |                  |              |                  | ALPHA 71,683.921989597400000       |
|                         |              |                  |                |                  |              |                  | ALPHA-PERP -90,000.000000000000000 |
|                         |              |                  |                |                  |              |                  | AMPL 0.000000000378274             |
|                         |              |                  |                |                  |              |                  | AMPL-PERP 0.000000000000000        |
|                         |              |                  |                |                  |              |                  | APE-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | APT-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | ASD-PERP -0.000000000039290        |
|                         |              |                  |                |                  |              |                  | ATOM-20200327 0.000000000000000    |
|                         |              |                  |                |                  |              |                  | ATOM-PERP 0.000000000000000        |
|                         |              |                  |                |                  |              |                  | AVAX 31.530017419299400            |
|                         |              |                  |                |                  |              |                  | AVAX-PERP 0.000000000000000        |
|                         |              |                  |                |                  |              |                  | AXS-PERP 0.000000000000454         |
|                         |              |                  |                |                  |              |                  | BAL-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BCH 0.000000000000000              |
|                         |              |                  |                |                  |              |                  | BCH-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BNB -297.589534018847000           |
|                         |              |                  |                |                  |              |                  | BNB-20200327 0.000000000000000     |
|                         |              |                  |                |                  |              |                  | BNB-PERP 1,200.000000000000000     |
|                         |              |                  |                |                  |              |                  | BOBA 10,348.156371120000000        |
|                         |              |                  |                |                  |              |                  | BOBA-PERP 0.00000000011596         |
|                         |              |                  |                |                  |              |                  | BSV-20200327 0.000000000000000     |
|                         |              |                  |                |                  |              |                  | BSV-PERP 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BTC 65.145077082166100             |
|                         |              |                  |                |                  |              |                  | BTC-0325 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BTC-0624 0.000000000000000         |
|                         |              |                  |                |                  |              |                  | BTC-20200925 0.000000000000000     |

| Claims to be Disallowed |      |        |              | Surviving Claims |                   |        |                         |
|-------------------------|------|--------|--------------|------------------|-------------------|--------|-------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name              | Debtor | Ticker Quantity         |
|                         |      |        |              |                  | BTC-20201225      |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-20210326      |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-20210625      |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-20211231      |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20191029 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20191030 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20191031 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20191101 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20191112 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20191119 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20200201 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-PERP          |        | -0.000000000000003      |
|                         |      |        |              |                  | BTMX-20200327     |        | 0.000000000000000       |
|                         |      |        |              |                  | CAKE-PERP         |        | 0.000000000000000       |
|                         |      |        |              |                  | CEL-PERP          |        | 0.000000000000000       |
|                         |      |        |              |                  | CHZ               |        | 100,000.0036650000000   |
|                         |      |        |              |                  | COMP              |        | 0.000000020000000       |
|                         |      |        |              |                  | COMP-PERP         |        | 0.000000000000014       |
|                         |      |        |              |                  | CREAM             |        | 100.000158700000000     |
|                         |      |        |              |                  | CREAM-PERP        |        | 0.000000000000000       |
|                         |      |        |              |                  | CRV-PERP          |        | 0.000000000000000       |
|                         |      |        |              |                  | DEFI-20200925     |        | 0.000000000000000       |
|                         |      |        |              |                  | DEFI-20210326     |        | 0.000000000000000       |
|                         |      |        |              |                  | DEFI-20210625     |        | 0.000000000000000       |
|                         |      |        |              |                  | DFL               |        | 0.452000000000000       |
|                         |      |        |              |                  | DOGE              |        | 80,000.6559900000000    |
|                         |      |        |              |                  | DOGE-PERP         |        | 0.000000000000000       |
|                         |      |        |              |                  | DRGN-PERP         |        | 0.000000000000000       |
|                         |      |        |              |                  | EGLD-PERP         |        | 0.000000000000000       |
|                         |      |        |              |                  | EOS-20190628      |        | 0.000000000000000       |
|                         |      |        |              |                  | EOS-PERP          |        | -0.000000000002728      |
|                         |      |        |              |                  | ETC-20200327      |        | 0.000000000000000       |
|                         |      |        |              |                  | ETC-PERP          |        | -0.000000000001409      |
|                         |      |        |              |                  | ETH               |        | 368.242774709706000     |
|                         |      |        |              |                  | ETH-20201225      |        | 0.000000000000000       |
|                         |      |        |              |                  | ETH-20210326      |        | 0.000000000000000       |
|                         |      |        |              |                  | ETH-20210625      |        | 0.000000000000000       |
|                         |      |        |              |                  | ETH-PERP          |        | -0.000000000000245      |
|                         |      |        |              |                  | ETHW              |        | 8.604636935000000       |
|                         |      |        |              |                  | FIDA              |        | 19,013.869297190000000  |
|                         |      |        |              |                  | FIDA_LOCKED       |        | 146.074518190000000     |
|                         |      |        |              |                  | FIDA-PERP         |        | 0.000000000000000       |
|                         |      |        |              |                  | FIL-PERP          |        | 0.000000000000000       |
|                         |      |        |              |                  | FTT               |        | 16,025.800000035500000  |
|                         |      |        |              |                  | FTT-PERP          |        | 0.000000000000000       |
|                         |      |        |              |                  | FTX_EQUITY        |        | 89,275.0000000000000    |
|                         |      |        |              |                  | HEDGE             |        | -0.000000010000000      |
|                         |      |        |              |                  | HT-PERP           |        | 0.000000000000000       |
|                         |      |        |              |                  | LEO-20200327      |        | 0.000000000000000       |
|                         |      |        |              |                  | LEO-20200626      |        | 0.000000000000000       |
|                         |      |        |              |                  | LEO-PERP          |        | 0.000000000000000       |
|                         |      |        |              |                  | LINA              |        | 250,003.0516688000000   |
|                         |      |        |              |                  | LINA-PERP         |        | 0.000000000000000       |
|                         |      |        |              |                  | LINK-20200327     |        | 0.000000000000000       |
|                         |      |        |              |                  | LINK-20200626     |        | 0.000000000000000       |
|                         |      |        |              |                  | LINK-PERP         |        | -0.000000000001091      |
|                         |      |        |              |                  | LTC-PERP          |        | 0.000000000000227       |
|                         |      |        |              |                  | LUNA2             |        | 1,634.600140400320000   |
|                         |      |        |              |                  | LUNA2_LOCKED      |        | 3,814.066993600750000   |
|                         |      |        |              |                  | LUNC              |        | 1,200,011.3313582900000 |
|                         |      |        |              |                  | MAPS              |        | 113,888.484076320000000 |
|                         |      |        |              |                  | MAPS_LOCKED       |        | 705,944.515923680000000 |
|                         |      |        |              |                  | MAPS-PERP         |        | 0.000000000000000       |
|                         |      |        |              |                  | MATIC-PERP        |        | 0.000000000000000       |

| Claims to be Disallowed |              |                      |              | Surviving Claims |                             |                  |                          |
|-------------------------|--------------|----------------------|--------------|------------------|-----------------------------|------------------|--------------------------|
| Claim Number            | Name         | Debtor               | Filed Amount | Claim Number     | Name                        | Debtor           | Ticker Quantity          |
|                         |              |                      |              |                  | MKR                         |                  | 0.000000011714778        |
|                         |              |                      |              |                  | MKR-20200925                |                  | 0.000000000000000        |
|                         |              |                      |              |                  | MOB                         |                  | 1,200.512005000000000    |
|                         |              |                      |              |                  | MSRM_LOCKED                 |                  | 2.000000000000000        |
|                         |              |                      |              |                  | OKB-20200327                |                  | 0.000000000000000        |
|                         |              |                      |              |                  | OKB-PERP                    |                  | -0.000000000000263       |
|                         |              |                      |              |                  | OMG                         |                  | 0.925008060405127        |
|                         |              |                      |              |                  | OMG-PERP                    |                  | 0.000000000000000        |
|                         |              |                      |              |                  | OXY                         |                  | 2,000.000000000000000    |
|                         |              |                      |              |                  | PAXG-PERP                   |                  | 0.000000000000016        |
|                         |              |                      |              |                  | PERP-PERP                   |                  | 0.000000000000000        |
|                         |              |                      |              |                  | RAY                         |                  | 0.131516000000000        |
|                         |              |                      |              |                  | REN-PERP                    |                  | 0.000000000000000        |
|                         |              |                      |              |                  | SHIT-20200925               |                  | 0.000000000000000        |
|                         |              |                      |              |                  | SOL                         |                  | 20,995.606640480000000   |
|                         |              |                      |              |                  | SOL-PERP                    |                  | 0.000000000000000        |
|                         |              |                      |              |                  | SRM                         |                  | 6,009.675989610000000    |
|                         |              |                      |              |                  | SRM_LOCKED                  |                  | 336,137.495109890000000  |
|                         |              |                      |              |                  | SRM-PERP                    |                  | 0.000000000000000        |
|                         |              |                      |              |                  | SUSHI                       |                  | 0.741114635951169        |
|                         |              |                      |              |                  | SUSHI-20210326              |                  | 0.000000000000000        |
|                         |              |                      |              |                  | SUSHI-20210625              |                  | 0.000000000000000        |
|                         |              |                      |              |                  | SUSHI-PERP                  |                  | 0.000000000000000        |
|                         |              |                      |              |                  | SXP                         |                  | 39,679.776387873300000   |
|                         |              |                      |              |                  | SXP-20200925                |                  | 0.000000000000000        |
|                         |              |                      |              |                  | SXP-PERP                    |                  | 0.00000000016370         |
|                         |              |                      |              |                  | THETA-PERP                  |                  | 0.000000000008731        |
|                         |              |                      |              |                  | TOMO                        |                  | 0.000000000830692        |
|                         |              |                      |              |                  | TOMO-20200327               |                  | 0.000000000000000        |
|                         |              |                      |              |                  | TOMO-PERP                   |                  | -0.000000000056388       |
|                         |              |                      |              |                  | TRX                         |                  | 0.000000000000000        |
|                         |              |                      |              |                  | TRX-20200327                |                  | 0.000000000000000        |
|                         |              |                      |              |                  | TRX-PERP                    |                  | 0.000000000000000        |
|                         |              |                      |              |                  | UNI-PERP                    |                  | 0.000000000000000        |
|                         |              |                      |              |                  | USD                         |                  | -201,842.118435447000000 |
|                         |              |                      |              |                  | USDT                        |                  | 0.002310014482348        |
|                         |              |                      |              |                  | USDT-PERP                   |                  | 0.000000000000000        |
|                         |              |                      |              |                  | USTC                        |                  | 1.000000014835780        |
|                         |              |                      |              |                  | USTC-PERP                   |                  | 0.000000000000000        |
|                         |              |                      |              |                  | WBTC                        |                  | 0.000000009459359        |
|                         |              |                      |              |                  | WEST_REALM_EQUITY_POSTSPLIT |                  | 437,636.000000000000000  |
|                         |              |                      |              |                  | XAUT-PERP                   |                  | 0.000000000000002        |
|                         |              |                      |              |                  | XRP                         |                  | 0.000000009524069        |
|                         |              |                      |              |                  | XRP-PERP                    |                  | 0.000000000000000        |
|                         |              |                      |              |                  | XTZ-PERP                    |                  | 0.000000000004874        |
|                         |              |                      |              |                  | YFI                         |                  | 0.000000010000000        |
|                         |              |                      |              |                  | YFI-PERP                    |                  | 0.000000000000000        |
| 3067                    | Name on file | Alameda Research Ltd | \$555,940.90 | 44407            | Name on file                | FTX Trading Ltd. |                          |
|                         |              |                      |              |                  | 1INCH-PERP                  |                  | 0.000000000000000        |
|                         |              |                      |              |                  | AAVE                        |                  | 502.472966363322000      |
|                         |              |                      |              |                  | AAVE-PERP                   |                  | 0.000000000000000        |
|                         |              |                      |              |                  | ADA-PERP                    |                  | 0.000000000000000        |
|                         |              |                      |              |                  | ALGO-20200327               |                  | 0.000000000000000        |
|                         |              |                      |              |                  | ALGO-PERP                   |                  | 0.000000000000000        |
|                         |              |                      |              |                  | ALPHA                       |                  | 71,683.921989597400000   |
|                         |              |                      |              |                  | ALPHA-PERP                  |                  | -90,000.000000000000000  |
|                         |              |                      |              |                  | AMPL                        |                  | 0.000000000378274        |
|                         |              |                      |              |                  | AMPL-PERP                   |                  | 0.000000000000000        |
|                         |              |                      |              |                  | APE-PERP                    |                  | 0.000000000000000        |
|                         |              |                      |              |                  | APT-PERP                    |                  | 0.000000000000000        |
|                         |              |                      |              |                  | ASD-PERP                    |                  | -0.000000000039290       |
|                         |              |                      |              |                  | ATOM-20200327               |                  | 0.000000000000000        |
|                         |              |                      |              |                  | ATOM-PERP                   |                  | 0.000000000000000        |
|                         |              |                      |              |                  | AVAX                        |                  | 31.530017419299400       |

| Claims to be Disallowed |      |        |              | Surviving Claims |                   |        |                         |
|-------------------------|------|--------|--------------|------------------|-------------------|--------|-------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name              | Debtor | Ticker Quantity         |
|                         |      |        |              |                  | AVAX-PERP         |        | 0.000000000000000       |
|                         |      |        |              |                  | AXS-PERP          |        | 0.000000000000454       |
|                         |      |        |              |                  | BAL-PERP          |        | 0.000000000000000       |
|                         |      |        |              |                  | BCH               |        | 0.000000000000000       |
|                         |      |        |              |                  | BCH-PERP          |        | 0.000000000000000       |
|                         |      |        |              |                  | BNB               |        | -297.589534018847000    |
|                         |      |        |              |                  | BNB-20200327      |        | 0.000000000000000       |
|                         |      |        |              |                  | BNB-PERP          |        | 1,200.000000000000000   |
|                         |      |        |              |                  | BOBA              |        | 10,348.156371120000000  |
|                         |      |        |              |                  | BOBA-PERP         |        | 0.000000000011596       |
|                         |      |        |              |                  | BSV-20200327      |        | 0.000000000000000       |
|                         |      |        |              |                  | BSV-PERP          |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC               |        | 65.145077082166100      |
|                         |      |        |              |                  | BTC-0325          |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-0624          |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-20200925      |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-20201225      |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-20210326      |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-20210625      |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-20211231      |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20191029 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20191030 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20191031 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20191101 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20191112 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20191119 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-MOVE-20200201 |        | 0.000000000000000       |
|                         |      |        |              |                  | BTC-PERP          |        | -0.000000000000003      |
|                         |      |        |              |                  | BTMX-20200327     |        | 0.000000000000000       |
|                         |      |        |              |                  | CAKE-PERP         |        | 0.000000000000000       |
|                         |      |        |              |                  | CEL-PERP          |        | 0.000000000000000       |
|                         |      |        |              |                  | CHZ               |        | 100,000.003665000000000 |
|                         |      |        |              |                  | COMP              |        | 0.000000020000000       |
|                         |      |        |              |                  | COMP-PERP         |        | 0.000000000000014       |
|                         |      |        |              |                  | CREAM             |        | 100.000158700000000     |
|                         |      |        |              |                  | CREAM-PERP        |        | 0.000000000000000       |
|                         |      |        |              |                  | CRV-PERP          |        | 0.000000000000000       |
|                         |      |        |              |                  | DEFI-20200925     |        | 0.000000000000000       |
|                         |      |        |              |                  | DEFI-20210326     |        | 0.000000000000000       |
|                         |      |        |              |                  | DEFI-20210625     |        | 0.000000000000000       |
|                         |      |        |              |                  | DFL               |        | 0.452000000000000       |
|                         |      |        |              |                  | DOGE              |        | 80,000.655990000000000  |
|                         |      |        |              |                  | DOGE-PERP         |        | 0.000000000000000       |
|                         |      |        |              |                  | DRGN-PERP         |        | 0.000000000000000       |
|                         |      |        |              |                  | EGLD-PERP         |        | 0.000000000000000       |
|                         |      |        |              |                  | EOS-20190628      |        | 0.000000000000000       |
|                         |      |        |              |                  | EOS-PERP          |        | -0.000000000002728      |
|                         |      |        |              |                  | ETC-20200327      |        | 0.000000000000000       |
|                         |      |        |              |                  | ETC-PERP          |        | -0.000000000001409      |
|                         |      |        |              |                  | ETH               |        | 368.242774709706000     |
|                         |      |        |              |                  | ETH-20201225      |        | 0.000000000000000       |
|                         |      |        |              |                  | ETH-20210326      |        | 0.000000000000000       |
|                         |      |        |              |                  | ETH-20210625      |        | 0.000000000000000       |
|                         |      |        |              |                  | ETH-PERP          |        | -0.000000000000245      |
|                         |      |        |              |                  | ETHW              |        | 8.604636935000000       |
|                         |      |        |              |                  | FIDA              |        | 19,013.869297190000000  |
|                         |      |        |              |                  | FIDA_LOCKED       |        | 146.074518190000000     |
|                         |      |        |              |                  | FIDA-PERP         |        | 0.000000000000000       |
|                         |      |        |              |                  | FIL-PERP          |        | 0.000000000000000       |
|                         |      |        |              |                  | FTT               |        | 16,025.800000035500000  |
|                         |      |        |              |                  | FTT-PERP          |        | 0.000000000000000       |
|                         |      |        |              |                  | FTX_EQUITY        |        | 89,275.000000000000000  |
|                         |      |        |              |                  | HEDGE             |        | -0.000000010000000      |
|                         |      |        |              |                  | HT-PERP           |        | 0.000000000000000       |

| Claims to be Disallowed |      |        |              | Surviving Claims |                             |        |                           |
|-------------------------|------|--------|--------------|------------------|-----------------------------|--------|---------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name                        | Debtor | Ticker Quantity           |
|                         |      |        |              |                  | LEO-20200327                |        | 0.000000000000000         |
|                         |      |        |              |                  | LEO-20200626                |        | 0.000000000000000         |
|                         |      |        |              |                  | LEO-PERP                    |        | 0.000000000000000         |
|                         |      |        |              |                  | LINA                        |        | 250,003.051668800000000   |
|                         |      |        |              |                  | LINA-PERP                   |        | 0.000000000000000         |
|                         |      |        |              |                  | LINK-20200327               |        | 0.000000000000000         |
|                         |      |        |              |                  | LINK-20200626               |        | 0.000000000000000         |
|                         |      |        |              |                  | LINK-PERP                   |        | -0.000000000001091        |
|                         |      |        |              |                  | LTC-PERP                    |        | 0.000000000000227         |
|                         |      |        |              |                  | LUNA2                       |        | 1,634.600140400320000     |
|                         |      |        |              |                  | LUNA2_LOCKED                |        | 3,814.066993600750000     |
|                         |      |        |              |                  | LUNC                        |        | 1,200,011.331358290000000 |
|                         |      |        |              |                  | MAPS                        |        | 113,888.484076320000000   |
|                         |      |        |              |                  | MAPS_LOCKED                 |        | 705,944.515923680000000   |
|                         |      |        |              |                  | MAPS-PERP                   |        | 0.000000000000000         |
|                         |      |        |              |                  | MATIC-PERP                  |        | 0.000000000000000         |
|                         |      |        |              |                  | MKR                         |        | 0.000000011714778         |
|                         |      |        |              |                  | MKR-20200925                |        | 0.000000000000000         |
|                         |      |        |              |                  | MOB                         |        | 1,200.512005000000000     |
|                         |      |        |              |                  | MSRM_LOCKED                 |        | 2.000000000000000         |
|                         |      |        |              |                  | OKB-20200327                |        | 0.000000000000000         |
|                         |      |        |              |                  | OKB-PERP                    |        | -0.000000000000263        |
|                         |      |        |              |                  | OMG                         |        | 0.925008060405127         |
|                         |      |        |              |                  | OMG-PERP                    |        | 0.000000000000000         |
|                         |      |        |              |                  | OXY                         |        | 2,000.000000000000000     |
|                         |      |        |              |                  | PAXG-PERP                   |        | 0.000000000000016         |
|                         |      |        |              |                  | PERP-PERP                   |        | 0.000000000000000         |
|                         |      |        |              |                  | RAY                         |        | 0.131516000000000         |
|                         |      |        |              |                  | REN-PERP                    |        | 0.000000000000000         |
|                         |      |        |              |                  | SHIT-20200925               |        | 0.000000000000000         |
|                         |      |        |              |                  | SOL                         |        | 20,995.606640480000000    |
|                         |      |        |              |                  | SOL-PERP                    |        | 0.000000000000000         |
|                         |      |        |              |                  | SRM                         |        | 6,009.675989610000000     |
|                         |      |        |              |                  | SRM_LOCKED                  |        | 336,137.495109890000000   |
|                         |      |        |              |                  | SRM-PERP                    |        | 0.000000000000000         |
|                         |      |        |              |                  | SUSHI                       |        | 0.741114635951169         |
|                         |      |        |              |                  | SUSHI-20210326              |        | 0.000000000000000         |
|                         |      |        |              |                  | SUSHI-20210625              |        | 0.000000000000000         |
|                         |      |        |              |                  | SUSHI-PERP                  |        | 0.000000000000000         |
|                         |      |        |              |                  | SXP                         |        | 39,679.776387873300000    |
|                         |      |        |              |                  | SXP-20200925                |        | 0.000000000000000         |
|                         |      |        |              |                  | SXP-PERP                    |        | 0.000000000016370         |
|                         |      |        |              |                  | THETA-PERP                  |        | 0.0000000000008731        |
|                         |      |        |              |                  | TOMO                        |        | 0.000000000830692         |
|                         |      |        |              |                  | TOMO-20200327               |        | 0.000000000000000         |
|                         |      |        |              |                  | TOMO-PERP                   |        | -0.000000000056388        |
|                         |      |        |              |                  | TRX                         |        | 0.000000000000000         |
|                         |      |        |              |                  | TRX-20200327                |        | 0.000000000000000         |
|                         |      |        |              |                  | TRX-PERP                    |        | 0.000000000000000         |
|                         |      |        |              |                  | UNI-PERP                    |        | 0.000000000000000         |
|                         |      |        |              |                  | USD                         |        | -201,842.118435447000000  |
|                         |      |        |              |                  | USDT                        |        | 0.002310014482348         |
|                         |      |        |              |                  | USDT-PERP                   |        | 0.000000000000000         |
|                         |      |        |              |                  | USTC                        |        | 1.000000014835780         |
|                         |      |        |              |                  | USTC-PERP                   |        | 0.000000000000000         |
|                         |      |        |              |                  | WBTC                        |        | 0.000000009459359         |
|                         |      |        |              |                  | WEST_REALM_EQUITY_POSTSPLIT |        | 437,636.000000000000000   |
|                         |      |        |              |                  | XAUT-PERP                   |        | 0.000000000000002         |
|                         |      |        |              |                  | XRP                         |        | 0.000000009524069         |
|                         |      |        |              |                  | XRP-PERP                    |        | 0.000000000000000         |
|                         |      |        |              |                  | XTZ-PERP                    |        | 0.000000000004874         |
|                         |      |        |              |                  | YFI                         |        | 0.000000010000000         |
|                         |      |        |              |                  | YFI-PERP                    |        | 0.000000000000000         |

| Claims to be Disallowed |              |                      |              | Surviving Claims |              |                   |                         |
|-------------------------|--------------|----------------------|--------------|------------------|--------------|-------------------|-------------------------|
| Claim Number            | Name         | Debtor               | Filed Amount | Claim Number     | Name         | Debtor            | Ticker Quantity         |
| 3136                    | Name on file | Alameda Research Ltd | \$556,395.22 | 44407            | Name on file | FTX Trading Ltd.  |                         |
|                         |              |                      |              |                  |              | 1INCH-PERP        | 0.000000000000000       |
|                         |              |                      |              |                  |              | AAVE              | 502.472966363322000     |
|                         |              |                      |              |                  |              | AAVE-PERP         | 0.000000000000000       |
|                         |              |                      |              |                  |              | ADA-PERP          | 0.000000000000000       |
|                         |              |                      |              |                  |              | ALGO-20200327     | 0.000000000000000       |
|                         |              |                      |              |                  |              | ALGO-PERP         | 0.000000000000000       |
|                         |              |                      |              |                  |              | ALPHA             | 71,683.921989597400000  |
|                         |              |                      |              |                  |              | ALPHA-PERP        | -90,000.000000000000000 |
|                         |              |                      |              |                  |              | AMPL              | 0.000000000378274       |
|                         |              |                      |              |                  |              | AMPL-PERP         | 0.000000000000000       |
|                         |              |                      |              |                  |              | APE-PERP          | 0.000000000000000       |
|                         |              |                      |              |                  |              | APT-PERP          | 0.000000000000000       |
|                         |              |                      |              |                  |              | ASD-PERP          | -0.000000000039290      |
|                         |              |                      |              |                  |              | ATOM-20200327     | 0.000000000000000       |
|                         |              |                      |              |                  |              | ATOM-PERP         | 0.000000000000000       |
|                         |              |                      |              |                  |              | AVAX              | 31.530017419299400      |
|                         |              |                      |              |                  |              | AVAX-PERP         | 0.000000000000000       |
|                         |              |                      |              |                  |              | AXS-PERP          | 0.000000000000454       |
|                         |              |                      |              |                  |              | BAL-PERP          | 0.000000000000000       |
|                         |              |                      |              |                  |              | BCH               | 0.000000000000000       |
|                         |              |                      |              |                  |              | BCH-PERP          | 0.000000000000000       |
|                         |              |                      |              |                  |              | BNB               | -297.589534018847000    |
|                         |              |                      |              |                  |              | BNB-20200327      | 0.000000000000000       |
|                         |              |                      |              |                  |              | BNB-PERP          | 1,200.000000000000000   |
|                         |              |                      |              |                  |              | BOBA              | 10,348.156371120000000  |
|                         |              |                      |              |                  |              | BOBA-PERP         | 0.000000000011596       |
|                         |              |                      |              |                  |              | BSV-20200327      | 0.000000000000000       |
|                         |              |                      |              |                  |              | BSV-PERP          | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC               | 65.145077082166100      |
|                         |              |                      |              |                  |              | BTC-0325          | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-0624          | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-20200925      | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-20201225      | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-20210326      | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-20210625      | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-20211231      | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-MOVE-20191029 | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-MOVE-20191030 | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-MOVE-20191031 | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-MOVE-20191101 | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-MOVE-20191112 | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-MOVE-20191119 | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-MOVE-20200201 | 0.000000000000000       |
|                         |              |                      |              |                  |              | BTC-PERP          | -0.000000000000003      |
|                         |              |                      |              |                  |              | BTMX-20200327     | 0.000000000000000       |
|                         |              |                      |              |                  |              | CAKE-PERP         | 0.000000000000000       |
|                         |              |                      |              |                  |              | CEL-PERP          | 0.000000000000000       |
|                         |              |                      |              |                  |              | CHZ               | 100,000.003665000000000 |
|                         |              |                      |              |                  |              | COMP              | 0.000000020000000       |
|                         |              |                      |              |                  |              | COMP-PERP         | 0.000000000000014       |
|                         |              |                      |              |                  |              | CREAM             | 100.000158700000000     |
|                         |              |                      |              |                  |              | CREAM-PERP        | 0.000000000000000       |
|                         |              |                      |              |                  |              | CRV-PERP          | 0.000000000000000       |
|                         |              |                      |              |                  |              | DEFI-20200925     | 0.000000000000000       |
|                         |              |                      |              |                  |              | DEFI-20210326     | 0.000000000000000       |
|                         |              |                      |              |                  |              | DEFI-20210625     | 0.000000000000000       |
|                         |              |                      |              |                  |              | DFL               | 0.452000000000000       |
|                         |              |                      |              |                  |              | DOGE              | 80,000.655990000000000  |
|                         |              |                      |              |                  |              | DOGE-PERP         | 0.000000000000000       |
|                         |              |                      |              |                  |              | DRGN-PERP         | 0.000000000000000       |
|                         |              |                      |              |                  |              | EGLD-PERP         | 0.000000000000000       |
|                         |              |                      |              |                  |              | EOS-20190628      | 0.000000000000000       |
|                         |              |                      |              |                  |              | EOS-PERP          | -0.00000000002728       |

| Claims to be Disallowed |      |        |              | Surviving Claims |                |        |                           |
|-------------------------|------|--------|--------------|------------------|----------------|--------|---------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name           | Debtor | Ticker Quantity           |
|                         |      |        |              |                  | ETC-20200327   |        | 0.000000000000000         |
|                         |      |        |              |                  | ETC-PERP       |        | -0.000000000001409        |
|                         |      |        |              |                  | ETH            |        | 368.242774709706000       |
|                         |      |        |              |                  | ETH-20201225   |        | 0.000000000000000         |
|                         |      |        |              |                  | ETH-20210326   |        | 0.000000000000000         |
|                         |      |        |              |                  | ETH-20210625   |        | 0.000000000000000         |
|                         |      |        |              |                  | ETH-PERP       |        | -0.000000000000245        |
|                         |      |        |              |                  | ETHW           |        | 8.604636935000000         |
|                         |      |        |              |                  | FIDA           |        | 19,013.869297190000000    |
|                         |      |        |              |                  | FIDA_LOCKED    |        | 146.074518190000000       |
|                         |      |        |              |                  | FIDA-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | FIL-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | FTT            |        | 16,025.800000035500000    |
|                         |      |        |              |                  | FTT-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | FTX_EQUITY     |        | 89,275.000000000000000    |
|                         |      |        |              |                  | HEDGE          |        | -0.000000010000000        |
|                         |      |        |              |                  | HT-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | LEO-20200327   |        | 0.000000000000000         |
|                         |      |        |              |                  | LEO-20200626   |        | 0.000000000000000         |
|                         |      |        |              |                  | LEO-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | LINA           |        | 250,003.051668800000000   |
|                         |      |        |              |                  | LINA-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | LINK-20200327  |        | 0.000000000000000         |
|                         |      |        |              |                  | LINK-20200626  |        | 0.000000000000000         |
|                         |      |        |              |                  | LINK-PERP      |        | -0.000000000001091        |
|                         |      |        |              |                  | LTC-PERP       |        | 0.000000000000227         |
|                         |      |        |              |                  | LUNA2          |        | 1,634.600140400320000     |
|                         |      |        |              |                  | LUNA2_LOCKED   |        | 3,814.066993600750000     |
|                         |      |        |              |                  | LUNC           |        | 1,200,011.331358290000000 |
|                         |      |        |              |                  | MAPS           |        | 113,888.484076320000000   |
|                         |      |        |              |                  | MAPS_LOCKED    |        | 705,944.515923680000000   |
|                         |      |        |              |                  | MAPS-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | MATIC-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | MKR            |        | 0.000000011714778         |
|                         |      |        |              |                  | MKR-20200925   |        | 0.000000000000000         |
|                         |      |        |              |                  | MOB            |        | 1,200.512005000000000     |
|                         |      |        |              |                  | MSRM_LOCKED    |        | 2.000000000000000         |
|                         |      |        |              |                  | OKB-20200327   |        | 0.000000000000000         |
|                         |      |        |              |                  | OKB-PERP       |        | -0.000000000000263        |
|                         |      |        |              |                  | OMG            |        | 0.925008060405127         |
|                         |      |        |              |                  | OMG-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | OXY            |        | 2,000.000000000000000     |
|                         |      |        |              |                  | PAXG-PERP      |        | 0.000000000000016         |
|                         |      |        |              |                  | PERP-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | RAY            |        | 0.131516000000000         |
|                         |      |        |              |                  | REN-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | SHIT-20200925  |        | 0.000000000000000         |
|                         |      |        |              |                  | SOL            |        | 20,995.606640480000000    |
|                         |      |        |              |                  | SOL-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | SRM            |        | 6,009.675989610000000     |
|                         |      |        |              |                  | SRM_LOCKED     |        | 336,137.495109890000000   |
|                         |      |        |              |                  | SRM-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | SUSHI          |        | 0.741114635951169         |
|                         |      |        |              |                  | SUSHI-20210326 |        | 0.000000000000000         |
|                         |      |        |              |                  | SUSHI-20210625 |        | 0.000000000000000         |
|                         |      |        |              |                  | SUSHI-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | SXP            |        | 39,679.776387873300000    |
|                         |      |        |              |                  | SXP-20200925   |        | 0.000000000000000         |
|                         |      |        |              |                  | SXP-PERP       |        | 0.000000000016370         |
|                         |      |        |              |                  | THETA-PERP     |        | 0.000000000008731         |
|                         |      |        |              |                  | TOMO           |        | 0.000000000830692         |
|                         |      |        |              |                  | TOMO-20200327  |        | 0.000000000000000         |
|                         |      |        |              |                  | TOMO-PERP      |        | -0.000000000056388        |
|                         |      |        |              |                  | TRX            |        | 0.000000000000000         |







| Claims to be Disallowed |      |        |              | Surviving Claims |              |        |                       |
|-------------------------|------|--------|--------------|------------------|--------------|--------|-----------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name         | Debtor | Ticker Quantity       |
|                         |      |        |              |                  | CVC-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | CVX-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | DAI          |        | 6.302376909448270     |
|                         |      |        |              |                  | DASH-PERP    |        | 0.000000000000002     |
|                         |      |        |              |                  | DENT-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | DOGE-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | DOT          |        | 0.000000000000000     |
|                         |      |        |              |                  | DOT-0325     |        | 0.000000000000000     |
|                         |      |        |              |                  | DOT-0624     |        | 0.000000000000000     |
|                         |      |        |              |                  | DOT-20210625 |        | 0.000000000000000     |
|                         |      |        |              |                  | DOT-PERP     |        | 21,500.0000000000000  |
|                         |      |        |              |                  | DYDX-PERP    |        | -0.000000000000980    |
|                         |      |        |              |                  | EGLD-PERP    |        | -0.000000000000018    |
|                         |      |        |              |                  | ENJ-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | ENS-PERP     |        | -0.000000000000066    |
|                         |      |        |              |                  | EOS-PERP     |        | 0.000000000000909     |
|                         |      |        |              |                  | ETC-PERP     |        | 0.000000000001795     |
|                         |      |        |              |                  | ETH          |        | 0.000000000000000     |
|                         |      |        |              |                  | ETH-0325     |        | 0.000000000000000     |
|                         |      |        |              |                  | ETH-0624     |        | 0.000000000000000     |
|                         |      |        |              |                  | ETH-0930     |        | 0.000000000000000     |
|                         |      |        |              |                  | ETH-1230     |        | 0.000000000000000     |
|                         |      |        |              |                  | ETH-20210326 |        | 0.000000000000028     |
|                         |      |        |              |                  | ETH-20210625 |        | 0.000000000000000     |
|                         |      |        |              |                  | ETH-20210924 |        | 0.000000000000000     |
|                         |      |        |              |                  | ETH-20211231 |        | -0.000000000000070    |
|                         |      |        |              |                  | ETH-PERP     |        | 0.000000000002504     |
|                         |      |        |              |                  | ETHW         |        | 76.404575316483100    |
|                         |      |        |              |                  | FIL-PERP     |        | 0.000000000000035     |
|                         |      |        |              |                  | FLM-PERP     |        | 0.0000000000010913    |
|                         |      |        |              |                  | FLOW-PERP    |        | -0.000000000001136    |
|                         |      |        |              |                  | FTM          |        | 0.000000000000000     |
|                         |      |        |              |                  | FTM-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | FTT          |        | 0.043676711477378     |
|                         |      |        |              |                  | FTT-PERP     |        | -0.000000000001808    |
|                         |      |        |              |                  | GALA-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | GMT-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | GRT-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | HBAR-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | HNT-PERP     |        | 0.000000000000511     |
|                         |      |        |              |                  | HOT-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | HT           |        | 0.030027428418758     |
|                         |      |        |              |                  | HT-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | ICP-PERP     |        | 0.000000000000027     |
|                         |      |        |              |                  | ICX-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | IMX-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | IOST-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | IOTA-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | JASMY-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | KAVA-PERP    |        | -0.000000000001318    |
|                         |      |        |              |                  | KLUNC-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | KNC          |        | 0.041931649834868     |
|                         |      |        |              |                  | KNC-PERP     |        | 0.000000000000852     |
|                         |      |        |              |                  | KSHIB-PERP   |        | 0.000000000000000     |
|                         |      |        |              |                  | KSM-PERP     |        | 0.000000000000047     |
|                         |      |        |              |                  | LINA-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | LINK-PERP    |        | 0.000000000000125     |
|                         |      |        |              |                  | LRC-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | LTC-PERP     |        | 0.000000000000041     |
|                         |      |        |              |                  | LUNA2        |        | 0.049182504811000     |
|                         |      |        |              |                  | LUNA2_LOCKED |        | 0.114759177902000     |
|                         |      |        |              |                  | LUNA2-PERP   |        | 0.000000000000454     |
|                         |      |        |              |                  | LUNC         |        | 4,950.049500007920000 |
|                         |      |        |              |                  | LUNC-PERP    |        | 0.000000000000000     |

| Claims to be Disallowed |      |        |              | Surviving Claims |               |        |                           |
|-------------------------|------|--------|--------------|------------------|---------------|--------|---------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name          | Debtor | Ticker Quantity           |
|                         |      |        |              |                  | MANA-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | MASK-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | MATIC         |        | 11,635.080000000000000    |
|                         |      |        |              |                  | MATIC-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | MKR-PERP      |        | -0.000000000000002        |
|                         |      |        |              |                  | MNGO          |        | 29,400.198100000000000    |
|                         |      |        |              |                  | MTL-PERP      |        | 0.000000000000198         |
|                         |      |        |              |                  | NEAR          |        | 1,382.727654000000000     |
|                         |      |        |              |                  | NEAR-PERP     |        | 0.000000000000119         |
|                         |      |        |              |                  | NEO-PERP      |        | -0.000000000000149        |
|                         |      |        |              |                  | OMG-PERP      |        | 0.000000000000710         |
|                         |      |        |              |                  | ONE-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | ONT-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | OP-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | PEOPLE-PERP   |        | 0.000000000000000         |
|                         |      |        |              |                  | QTUM-PERP     |        | -0.000000000000127        |
|                         |      |        |              |                  | RAY-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | REEF-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | REN-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | ROSE-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | RSR-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | RUNE-PERP     |        | -0.000000000001023        |
|                         |      |        |              |                  | RVN-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | SAND          |        | 10,000.100000000000000    |
|                         |      |        |              |                  | SAND-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | SHIB-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | SKL-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | SNX-PERP      |        | 0.000000000000923         |
|                         |      |        |              |                  | SOL           |        | 0.000000000000000         |
|                         |      |        |              |                  | SOL-PERP      |        | -0.000000000006192        |
|                         |      |        |              |                  | SRM           |        | 1,479.050000000000000     |
|                         |      |        |              |                  | SRM_LOCKED    |        | 13,295.570000000000000    |
|                         |      |        |              |                  | SRM-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | STETH         |        | 0.008808338783053         |
|                         |      |        |              |                  | STG-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | STMX-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | STORJ-PERP    |        | 0.000000000001818         |
|                         |      |        |              |                  | SUSHI-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | SXP           |        | 0.004447101441634         |
|                         |      |        |              |                  | SXP-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | THETA-PERP    |        | 0.000000000000465         |
|                         |      |        |              |                  | TOMO-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | TRX           |        | 0.000000000000000         |
|                         |      |        |              |                  | TRX-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | UNI           |        | 462.619269944319000       |
|                         |      |        |              |                  | UNI-PERP      |        | -0.000000000000568        |
|                         |      |        |              |                  | USD           |        | 6,934,005.000000000000000 |
|                         |      |        |              |                  | USDT          |        | 26,962.442487970800000    |
|                         |      |        |              |                  | USDT-0325     |        | 0.000000000000000         |
|                         |      |        |              |                  | USDT-0624     |        | 0.000000000000000         |
|                         |      |        |              |                  | USDT-0930     |        | 0.000000000000000         |
|                         |      |        |              |                  | USDT-1230     |        | 0.000000000000000         |
|                         |      |        |              |                  | USDT-20200626 |        | 0.000000000000000         |
|                         |      |        |              |                  | USDT-20200925 |        | 0.000000000000000         |
|                         |      |        |              |                  | USDT-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | USTC          |        | 0.493756204922355         |
|                         |      |        |              |                  | USTC-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | VET-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | WAVES-PERP    |        | 0.000000000000000         |
|                         |      |        |              |                  | XEM-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | XLM-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | XMR-PERP      |        | -0.000000000000010        |
|                         |      |        |              |                  | XRP-PERP      |        | 0.000000000000000         |
|                         |      |        |              |                  | XTZ-PERP      |        | -0.000000000001591        |

| Claims to be Disallowed |              |                  |                 | Surviving Claims |              |                  |                                  |
|-------------------------|--------------|------------------|-----------------|------------------|--------------|------------------|----------------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount    | Claim Number     | Name         | Debtor           | Ticker Quantity                  |
| 1321                    | Name on file | FTX Trading Ltd. | \$17,691,320.09 | 69192            | Name on file | FTX Trading Ltd. | YFI-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | ZEC-PERP -0.0000000000000001     |
|                         |              |                  |                 |                  |              |                  | ZIL-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | ZRX-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | BNB 0.4995558700000000           |
| 1382                    | Name on file | FTX Trading Ltd. | \$8,452,700.46  | 69192            | Name on file | FTX Trading Ltd. | ETH-1230 -1,850.0570000000000000 |
|                         |              |                  |                 |                  |              |                  | ETH-PERP -737.5340000000000000   |
|                         |              |                  |                 |                  |              |                  | SOL-PERP -7,879.0499999900000000 |
|                         |              |                  |                 |                  |              |                  | USD 29,367,936.0300000000000000  |
|                         |              |                  |                 |                  |              |                  | BNB 0.4995558700000000           |
| 1996                    | Name on file | FTX Trading Ltd. | \$2,318,191.44  | 89068            | Name on file | FTX Trading Ltd. | ETH-1230 -1,850.0570000000000000 |
|                         |              |                  |                 |                  |              |                  | ETH-PERP -737.5340000000000000   |
|                         |              |                  |                 |                  |              |                  | SOL-PERP -7,879.0499999900000000 |
|                         |              |                  |                 |                  |              |                  | USD 29,367,936.0300000000000000  |
|                         |              |                  |                 |                  |              |                  | 1INCH-PERP 0.0000000000000000    |
|                         |              |                  |                 |                  |              |                  | AAVE-PERP -0.0000000000000454    |
|                         |              |                  |                 |                  |              |                  | ADA-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | ALGO-PERP 0.0000000000000000     |
|                         |              |                  |                 |                  |              |                  | ALICE-PERP -0.0000000000001868   |
|                         |              |                  |                 |                  |              |                  | ALPHA-PERP 0.0000000000000000    |
|                         |              |                  |                 |                  |              |                  | APE-PERP 0.000000000050931       |
|                         |              |                  |                 |                  |              |                  | AR-PERP -0.0000000000000312      |
|                         |              |                  |                 |                  |              |                  | ATOM-PERP 0.000000000037857      |
|                         |              |                  |                 |                  |              |                  | AUDIO-PERP 0.0000000000000000    |
|                         |              |                  |                 |                  |              |                  | AVAX-PERP 0.000000000023646      |
|                         |              |                  |                 |                  |              |                  | AXS-PERP 0.000000000013187       |
|                         |              |                  |                 |                  |              |                  | BAL-PERP 0.000000000000284       |
|                         |              |                  |                 |                  |              |                  | BAT-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | BCH-PERP 0.000000000001705       |
|                         |              |                  |                 |                  |              |                  | BNB-PERP -0.000000000000426      |
|                         |              |                  |                 |                  |              |                  | BTC-PERP -0.000000000000003      |
|                         |              |                  |                 |                  |              |                  | C98-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | CELO-PERP -0.000000000003637     |
|                         |              |                  |                 |                  |              |                  | CHZ-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | COMP-PERP 0.000000000000838      |
|                         |              |                  |                 |                  |              |                  | CRV-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | DOGE-PERP 0.0000000000000000     |
|                         |              |                  |                 |                  |              |                  | DOT-PERP -0.000000000005172      |
|                         |              |                  |                 |                  |              |                  | DYDX-PERP -0.000000000195086     |
|                         |              |                  |                 |                  |              |                  | EGLD-PERP -0.000000000000511     |
|                         |              |                  |                 |                  |              |                  | ENJ-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | ENS-PERP 0.000000000003069       |
|                         |              |                  |                 |                  |              |                  | EOS-PERP 0.000000000203726       |
|                         |              |                  |                 |                  |              |                  | ETC-PERP -0.000000000000113      |
|                         |              |                  |                 |                  |              |                  | ETH-PERP -0.000000000000262      |
|                         |              |                  |                 |                  |              |                  | FIL-PERP 0.000000000034219       |
|                         |              |                  |                 |                  |              |                  | FLM-PERP -0.000000000087311      |
|                         |              |                  |                 |                  |              |                  | FLOW-PERP 0.000000000030922      |
|                         |              |                  |                 |                  |              |                  | FTM-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | FTT-PERP 0.000000000006366       |
|                         |              |                  |                 |                  |              |                  | GALA-PERP 0.0000000000000000     |
|                         |              |                  |                 |                  |              |                  | GAL-PERP 0.000000000002728       |
|                         |              |                  |                 |                  |              |                  | GMT-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | GRT-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | HNT-PERP -0.000000000000909      |
|                         |              |                  |                 |                  |              |                  | HT 0.0012900000000000            |
|                         |              |                  |                 |                  |              |                  | ICX-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | IMX-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | INJ-PERP 0.0000000000000000      |
|                         |              |                  |                 |                  |              |                  | JASMY-PERP 0.0000000000000000    |
|                         |              |                  |                 |                  |              |                  | KAVA-PERP -0.000000000009322     |
|                         |              |                  |                 |                  |              |                  | KLAY-PERP 0.0000000000000000     |
|                         |              |                  |                 |                  |              |                  | KNC-PERP -0.000000000006821      |

| Claims to be Disallowed |              |                  |                  | Surviving Claims |              |                  |                               |
|-------------------------|--------------|------------------|------------------|------------------|--------------|------------------|-------------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount     | Claim Number     | Name         | Debtor           | Ticker Quantity               |
|                         |              |                  |                  |                  | KSM-PERP     |                  | 0.000000000000014             |
|                         |              |                  |                  |                  | LDO-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | LINA-PERP    |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | LINK-PERP    |                  | 0.000000000028279             |
|                         |              |                  |                  |                  | LRC-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | LTC-PERP     |                  | 0.000000000000682             |
|                         |              |                  |                  |                  | MANA-PERP    |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | MATIC-PERP   |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | MKR-PERP     |                  | -0.000000000000348            |
|                         |              |                  |                  |                  | MTL-PERP     |                  | -0.000000000001705            |
|                         |              |                  |                  |                  | NEAR-PERP    |                  | 0.000000000031832             |
|                         |              |                  |                  |                  | NEO-PERP     |                  | 0.000000000000136             |
|                         |              |                  |                  |                  | OMG-PERP     |                  | 0.000000000002414             |
|                         |              |                  |                  |                  | ONE-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | OP-PERP      |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | PEOPLE-PERP  |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | QTUM-PERP    |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | RAY-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | REN-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | ROSE-PERP    |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | RSR-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | RUNE-PERP    |                  | 0.000000000002643             |
|                         |              |                  |                  |                  | RVN-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | SAND-PERP    |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | SKL-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | SNX-PERP     |                  | -0.000000000045019            |
|                         |              |                  |                  |                  | SOL-PERP     |                  | -0.00000000002785             |
|                         |              |                  |                  |                  | SRM          |                  | 0.085324000000000             |
|                         |              |                  |                  |                  | SRM_LOCKED   |                  | 5.914676000000000             |
|                         |              |                  |                  |                  | SRM-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | STG-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | STORJ-PERP   |                  | 0.000000000003637             |
|                         |              |                  |                  |                  | SUSHI-PERP   |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | SXP-PERP     |                  | -0.000000000009094            |
|                         |              |                  |                  |                  | THETA-PERP   |                  | 0.000000000423824             |
|                         |              |                  |                  |                  | TRX          |                  | 10,059.0788500000000          |
|                         |              |                  |                  |                  | TRX-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | UNI-PERP     |                  | 0.000000000004547             |
|                         |              |                  |                  |                  | USD          |                  | 2,317,621.0090952000000       |
|                         |              |                  |                  |                  | USDT         |                  | -0.006794598611495            |
|                         |              |                  |                  |                  | VET-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | WAVES-PERP   |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | XEM-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | XLN-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | XMR-PERP     |                  | 0.000000000001332             |
|                         |              |                  |                  |                  | XRP-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | XTZ-PERP     |                  | -0.000000000107320            |
|                         |              |                  |                  |                  | YFI-PERP     |                  | -0.000000000000001            |
|                         |              |                  |                  |                  | ZEC-PERP     |                  | -0.000000000001136            |
|                         |              |                  |                  |                  | ZIL-PERP     |                  | 0.000000000000000             |
|                         |              |                  |                  |                  | ZRX-PERP     |                  | 0.000000000000000             |
| 1713                    | Name on file | FTX Trading Ltd. | \$4,259,980.11   | 54371            | Name on file | FTX Trading Ltd. | BNB-PERP -1,177.9000000000000 |
|                         |              |                  |                  |                  |              |                  | USD 4,691,687.8000000000000   |
|                         |              |                  |                  |                  |              |                  | USDT 10,000.0000000000000     |
| 1191                    | Name on file | FTX Trading Ltd. | \$202,478,756.09 | 56308            | Name on file | FTX Trading Ltd. | ALICE-PERP 0.000000000014551  |
|                         |              |                  |                  |                  |              |                  | BIT-PERP 0.000000000000000    |
|                         |              |                  |                  |                  |              |                  | BNB 0.000000000605902         |
|                         |              |                  |                  |                  |              |                  | BTC 36.905700004835900        |
|                         |              |                  |                  |                  |              |                  | BTC-PERP -0.000000000000540   |
|                         |              |                  |                  |                  |              |                  | DAI 0.000000004045971         |
|                         |              |                  |                  |                  |              |                  | DOGE 0.000000002980710        |
|                         |              |                  |                  |                  |              |                  | ETH 0.080000001482904         |
|                         |              |                  |                  |                  |              |                  | ETH-PERP -0.000000000000909   |

| Claims to be Disallowed |              |                  |                | Surviving Claims |              |                  |                            |
|-------------------------|--------------|------------------|----------------|------------------|--------------|------------------|----------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name         | Debtor           | Ticker Quantity            |
|                         |              |                  |                |                  | FTM          |                  | 0.000000002894314          |
|                         |              |                  |                |                  | FTT          |                  | 1,000.097005267540000      |
|                         |              |                  |                |                  | GALA-PERP    |                  | 0.000000000000000          |
|                         |              |                  |                |                  | GMT-PERP     |                  | 0.000000000000000          |
|                         |              |                  |                |                  | GRT          |                  | 0.000000000000000          |
|                         |              |                  |                |                  | LUNC-PERP    |                  | 0.000000002968590          |
|                         |              |                  |                |                  | MAPS         |                  | 910.799362880000000        |
|                         |              |                  |                |                  | MAPS_LOCKED  |                  | 121,018.987261440000000    |
|                         |              |                  |                |                  | MATIC        |                  | 0.000000007934320          |
|                         |              |                  |                |                  | MOB          |                  | 0.000000001061240          |
|                         |              |                  |                |                  | OXY          |                  | 2,311.787022890000000      |
|                         |              |                  |                |                  | OXY_LOCKED   |                  | 37,748,091.603053500000000 |
|                         |              |                  |                |                  | RAY          |                  | 0.000000007212365          |
|                         |              |                  |                |                  | RUNE         |                  | 0.000000000027000          |
|                         |              |                  |                |                  | SAND-PERP    |                  | 0.000000000000000          |
|                         |              |                  |                |                  | SOL          |                  | 0.049000008659836          |
|                         |              |                  |                |                  | SOL-PERP     |                  | 0.000000000009094          |
|                         |              |                  |                |                  | SRM          |                  | 3,483.697871030000000      |
|                         |              |                  |                |                  | SRM_LOCKED   |                  | 862,545.642750230000000    |
|                         |              |                  |                |                  | TRX          |                  | 0.000000000000000          |
|                         |              |                  |                |                  | USD          |                  | 194,014.261702003000000    |
|                         |              |                  |                |                  | USDT         |                  | 84,315.536483616600000     |
|                         |              |                  |                |                  | USTC-PERP    |                  | 0.000000000000000          |
| 562                     | Name on file | FTX Trading Ltd. | \$2,200,000.00 | 88926            | Name on file | FTX Trading Ltd. |                            |

|                  |                    |
|------------------|--------------------|
| 1INCH-PERP       | 0.000000000000000  |
| AAVE             | 0.000000006132943  |
| AAVE-20211231    | -0.000000000000028 |
| AAVE-PERP        | -0.000000000000001 |
| ADABULL          | 0.000000001500000  |
| ADA-PERP         | 0.000000000000000  |
| ALGO-20211231    | 0.000000000000000  |
| ALGO-PERP        | 0.000000000000000  |
| ALICE-PERP       | 0.000000000000056  |
| ALT-PERP         | 0.000000000000000  |
| APE              | 0.000000005705780  |
| APE-PERP         | 0.000000000000000  |
| AR-PERP          | -0.000000000000227 |
| ATOM             | 0.000000003019517  |
| ATOM-0325        | 0.000000000000000  |
| ATOM-PERP        | 0.000000000000000  |
| AUD              | 0.000004145239363  |
| AVAX             | 0.000000010290736  |
| AVAX-0325        | 0.000000000000056  |
| AVAX-20211231    | 0.000000000000000  |
| AVAX-PERP        | -0.000000000000966 |
| AXS              | 0.000000007996832  |
| AXS-PERP         | -0.000000000001961 |
| BCH              | 0.000000003086891  |
| BNB-20211231     | 0.000000000000000  |
| BNB-PERP         | 0.000000000000024  |
| BTC              | 0.000000016955056  |
| BTC-0325         | 0.000000000000002  |
| BTC-0930         | 0.000000000000000  |
| BTC-20210924     | 0.000000000000000  |
| BTC-20211231     | 0.000000000000000  |
| BTC-MOVE-WK-0506 | 0.000000000000000  |
| BTC-PERP         | 0.000000000000066  |
| C98-PERP         | 0.000000000000000  |
| CEL-0624         | 0.000000000000000  |
| CEL-PERP         | 0.000000000000000  |
| COMP-PERP        | -0.000000000000003 |

| Claims to be Disallowed |      |        |              | Surviving Claims |               |        |                       |
|-------------------------|------|--------|--------------|------------------|---------------|--------|-----------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name          | Debtor | Ticker Quantity       |
|                         |      |        |              |                  | CRV-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | DAI           |        | 0.000000009412752     |
|                         |      |        |              |                  | DEFI-PERP     |        | -0.000000000000042    |
|                         |      |        |              |                  | DOGE          |        | 0.000000007979660     |
|                         |      |        |              |                  | DOGE-20210924 |        | 0.000000000000000     |
|                         |      |        |              |                  | DOGE-20211231 |        | 0.000000000000000     |
|                         |      |        |              |                  | DOGE-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | DOT           |        | 0.000000006708451     |
|                         |      |        |              |                  | DOT-20210924  |        | 0.000000000000000     |
|                         |      |        |              |                  | DOT-20211231  |        | 0.000000000000000     |
|                         |      |        |              |                  | DOT-PERP      |        | 0.000000000000454     |
|                         |      |        |              |                  | DYDX-PERP     |        | 0.000000000000568     |
|                         |      |        |              |                  | EDEN-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | ENJ-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | ETC-PERP      |        | 0.000000000000341     |
|                         |      |        |              |                  | ETH           |        | 0.000000007651729     |
|                         |      |        |              |                  | ETH-0325      |        | -0.000000000000010    |
|                         |      |        |              |                  | ETH-0930      |        | 0.000000000000000     |
|                         |      |        |              |                  | ETH-20211231  |        | 0.000000000000000     |
|                         |      |        |              |                  | ETH-PERP      |        | -0.000000000000035    |
|                         |      |        |              |                  | ETHW          |        | 0.000235123160433     |
|                         |      |        |              |                  | FIL-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | FTM-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | FTT           |        | 0.078675700000000     |
|                         |      |        |              |                  | FTT-PERP      |        | 0.0000000000003410    |
|                         |      |        |              |                  | GALA-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | GMT-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | GRT           |        | 0.000000004492944     |
|                         |      |        |              |                  | GST-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | HBAR-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | ICP-PERP      |        | -0.000000000000014    |
|                         |      |        |              |                  | KSHIB-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | KSM-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | LINK          |        | 0.000000011591068     |
|                         |      |        |              |                  | LINK-PERP     |        | 0.0000000000003751    |
|                         |      |        |              |                  | LRC-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | LTC           |        | 0.000000017031313     |
|                         |      |        |              |                  | LTC-20211231  |        | 0.000000000000000     |
|                         |      |        |              |                  | LTC-PERP      |        | -0.000000000000014    |
|                         |      |        |              |                  | LUNA2         |        | 0.003071578894000     |
|                         |      |        |              |                  | LUNA2_LOCKED  |        | 0.007167017418000     |
|                         |      |        |              |                  | LUNC          |        | 0.009894750000000     |
|                         |      |        |              |                  | LUNC-PERP     |        | -0.000000000000056    |
|                         |      |        |              |                  | MANA-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | MATIC         |        | 0.000000005471838     |
|                         |      |        |              |                  | MATIC-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | MKR           |        | 0.000000005427874     |
|                         |      |        |              |                  | MNGO-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | OMG           |        | 0.000000006299961     |
|                         |      |        |              |                  | ONE-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | RAY-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | RNDR-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | SAND-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | SHIB-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | SNX-PERP      |        | -0.000000000000454    |
|                         |      |        |              |                  | SOL           |        | 0.008297476159597     |
|                         |      |        |              |                  | SOL-0325      |        | -0.000000000000113    |
|                         |      |        |              |                  | SOL-20211231  |        | -0.000000000000007    |
|                         |      |        |              |                  | SOL-PERP      |        | 0.000000000000227     |
|                         |      |        |              |                  | SPELL-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | SRM           |        | 44.766125690000000    |
|                         |      |        |              |                  | SRM_LOCKED    |        | 1,467.414247800000000 |
|                         |      |        |              |                  | STEP-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | SUSHI         |        | 0.000000015057776     |







| Claims to be Disallowed |      |        |              | Surviving Claims |              |        |                               |
|-------------------------|------|--------|--------------|------------------|--------------|--------|-------------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name         | Debtor | Ticker Quantity               |
|                         |      |        |              |                  | BTC-PERP     |        | 0.000000000000036             |
|                         |      |        |              |                  | BULL         |        | 0.021895180000000             |
|                         |      |        |              |                  | CEL-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | COMP         |        | 0.000000005500000             |
|                         |      |        |              |                  | CRO          |        | 0.100000000000000             |
|                         |      |        |              |                  | CRV-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | DOGE         |        | 0.128550000000000             |
|                         |      |        |              |                  | DOGEBEAR     |        | 6,597,797,515.376340000000000 |
|                         |      |        |              |                  | DOGEBULL     |        | 0.000000463121500             |
|                         |      |        |              |                  | DOGE-PERP    |        | 0.000000000000000             |
|                         |      |        |              |                  | DOT-PERP     |        | 0.000000000007638             |
|                         |      |        |              |                  | DYDX         |        | 0.001421000000000             |
|                         |      |        |              |                  | DYDX-PERP    |        | 0.000000000000056             |
|                         |      |        |              |                  | EOS-PERP     |        | -0.000000000000010            |
|                         |      |        |              |                  | ETC-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | ETH          |        | 38.099149950998600            |
|                         |      |        |              |                  | ETH-0930     |        | 0.000000000000000             |
|                         |      |        |              |                  | ETH-1230     |        | 0.000000000000000             |
|                         |      |        |              |                  | ETHBULL      |        | 0.000000008000000             |
|                         |      |        |              |                  | ETH-PERP     |        | 10.000000000000000            |
|                         |      |        |              |                  | ETHW         |        | 2.008910637525320             |
|                         |      |        |              |                  | FIL-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | FLM-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | FLOW-PERP    |        | 0.000000000000000             |
|                         |      |        |              |                  | FTM          |        | 0.194080000000000             |
|                         |      |        |              |                  | FTM-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | FTT          |        | 235.211569227932000           |
|                         |      |        |              |                  | FTT-PERP     |        | 0.000000000001134             |
|                         |      |        |              |                  | GALA-PERP    |        | 0.000000000000000             |
|                         |      |        |              |                  | GAL-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | HMT          |        | 0.010000000000000             |
|                         |      |        |              |                  | ICP-PERP     |        | -0.000000000000007            |
|                         |      |        |              |                  | KNC-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | KSM-PERP     |        | 0.000000000001163             |
|                         |      |        |              |                  | LINK         |        | 0.000600000000000             |
|                         |      |        |              |                  | LINK-PERP    |        | -0.000000000000106            |
|                         |      |        |              |                  | LTC-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | LUNA2        |        | 1.254652417760000             |
|                         |      |        |              |                  | LUNA2_LOCKED |        | 2.927522308400000             |
|                         |      |        |              |                  | LUNC         |        | 262,210.171740000000000       |
|                         |      |        |              |                  | LUNC-PERP    |        | 0.00000000010913              |
|                         |      |        |              |                  | MANA-PERP    |        | 0.000000000000000             |
|                         |      |        |              |                  | MATIC        |        | 0.372100005254456             |
|                         |      |        |              |                  | MATIC-PERP   |        | 0.000000000000000             |
|                         |      |        |              |                  | MKR-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | MOB          |        | 180,091.504882978000000       |
|                         |      |        |              |                  | MOB-PERP     |        | 0.00000000003637              |
|                         |      |        |              |                  | NEAR-PERP    |        | 0.000000000000000             |
|                         |      |        |              |                  | OMG-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | ONE-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | PAXG         |        | 3.206869100000000             |
|                         |      |        |              |                  | PEOPLE-PERP  |        | 0.000000000000000             |
|                         |      |        |              |                  | PERP         |        | 0.000000010000000             |
|                         |      |        |              |                  | PERP-PERP    |        | 0.000000000000000             |
|                         |      |        |              |                  | RAY          |        | 0.001200000000000             |
|                         |      |        |              |                  | RAY-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | RUNE         |        | 0.006691000000000             |
|                         |      |        |              |                  | SAND-PERP    |        | 0.000000000000000             |
|                         |      |        |              |                  | SHIB         |        | 2,000,000.0000000000000       |
|                         |      |        |              |                  | SHIB-PERP    |        | 0.000000000000000             |
|                         |      |        |              |                  | SHIT-PERP    |        | 0.000000000000000             |
|                         |      |        |              |                  | SNX-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | SOL          |        | 0.424743705272338             |
|                         |      |        |              |                  | SOL-PERP     |        | -0.00000000017507             |

[illegible]

| Claims to be Disallowed |              |                  |              | Surviving Claims |                                    |                           |                    |
|-------------------------|--------------|------------------|--------------|------------------|------------------------------------|---------------------------|--------------------|
| Claim Number            | Name         | Debtor           | Filed Amount | Claim Number     | Name                               | Debtor                    | Ticker Quantity    |
|                         |              |                  |              |                  |                                    |                           |                    |
|                         |              |                  |              |                  | GAL-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | HMT                                |                           | 0.010000000000000  |
|                         |              |                  |              |                  | ICP-PERP                           |                           | -0.000000000000007 |
|                         |              |                  |              |                  | KNC-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | KSM-PERP                           |                           | 0.000000000001163  |
|                         |              |                  |              |                  | LINK                               |                           | 0.000600000000000  |
|                         |              |                  |              |                  | LINK-PERP                          |                           | -0.000000000000106 |
|                         |              |                  |              |                  | LTC-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | LUNA2                              |                           | 1.254652417760000  |
|                         |              |                  |              |                  | LUNA2_LOCKED                       |                           | 2.927522308400000  |
|                         |              |                  |              |                  | LUNC                               | 262,210.171740000000000   |                    |
|                         |              |                  |              |                  | LUNC-PERP                          |                           | 0.000000000010913  |
|                         |              |                  |              |                  | MANA-PERP                          |                           | 0.000000000000000  |
|                         |              |                  |              |                  | MATIC                              |                           | 0.372100005254456  |
|                         |              |                  |              |                  | MATIC-PERP                         |                           | 0.000000000000000  |
|                         |              |                  |              |                  | MKR-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | MOB                                | 180,091.504882978000000   |                    |
|                         |              |                  |              |                  | MOB-PERP                           |                           | 0.000000000003637  |
|                         |              |                  |              |                  | NEAR-PERP                          |                           | 0.000000000000000  |
|                         |              |                  |              |                  | OMG-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | ONE-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | PAXG                               |                           | 3.206869100000000  |
|                         |              |                  |              |                  | PEOPLE-PERP                        |                           | 0.000000000000000  |
|                         |              |                  |              |                  | PERP                               |                           | 0.000000010000000  |
|                         |              |                  |              |                  | PERP-PERP                          |                           | 0.000000000000000  |
|                         |              |                  |              |                  | RAY                                |                           | 0.001200000000000  |
|                         |              |                  |              |                  | RAY-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | RUNE                               |                           | 0.006691000000000  |
|                         |              |                  |              |                  | SAND-PERP                          |                           | 0.000000000000000  |
|                         |              |                  |              |                  | SHIB                               | 2,000,000.000000000000000 |                    |
|                         |              |                  |              |                  | SHIB-PERP                          |                           | 0.000000000000000  |
|                         |              |                  |              |                  | SHIT-PERP                          |                           | 0.000000000000000  |
|                         |              |                  |              |                  | SNX-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | SOL                                |                           | 0.424743705272338  |
|                         |              |                  |              |                  | SOL-PERP                           |                           | -0.000000000017507 |
|                         |              |                  |              |                  | SRM                                | 80.640127690000000        |                    |
|                         |              |                  |              |                  | SRM_LOCKED                         | 5,705.695039590000000     |                    |
|                         |              |                  |              |                  | SRM-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | SRN-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | TRX                                |                           | 0.002004000000000  |
|                         |              |                  |              |                  | TRX-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | USD                                | 52,914.069243538600000    |                    |
|                         |              |                  |              |                  | USDT                               | 11,241.521194083400000    |                    |
|                         |              |                  |              |                  | USDT-PERP                          |                           | 0.000000000000000  |
|                         |              |                  |              |                  | USTC-PERP                          |                           | 0.000000000000000  |
|                         |              |                  |              |                  | WBTC                               |                           | 0.000136601922170  |
|                         |              |                  |              |                  | XEM-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | XLN-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | XMR-PERP                           |                           | -0.000000000000113 |
|                         |              |                  |              |                  | XRP                                |                           | 0.208980000000000  |
|                         |              |                  |              |                  | XRP-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | XTZ-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | ZEC-PERP                           |                           | 0.000000000000000  |
| 2295                    | Name on file | FTX Trading Ltd. | \$569,936.00 | 49397            | Name on file                       | FTX Trading Ltd.          |                    |
|                         |              |                  |              |                  | 412778639078845443/FTX EU - WE ARE |                           |                    |
|                         |              |                  |              |                  | HERE! #119089                      |                           | 1.000000000000000  |
|                         |              |                  |              |                  | 423665642527985808/FTX EU - WE ARE |                           |                    |
|                         |              |                  |              |                  | HERE! #119459                      |                           | 1.000000000000000  |
|                         |              |                  |              |                  | 562570155900211960/FTX EU - WE ARE |                           |                    |
|                         |              |                  |              |                  | HERE! #117246                      |                           | 1.000000000000000  |
|                         |              |                  |              |                  | AAVE                               | 114.863742728565000       |                    |
|                         |              |                  |              |                  | ADA-PERP                           |                           | 0.000000000000000  |
|                         |              |                  |              |                  | ALICE                              | 83.804267500000000        |                    |
|                         |              |                  |              |                  | APE                                | 2,428.444171012350000     |                    |
|                         |              |                  |              |                  | APE-PERP                           |                           | 0.000000000000000  |

| Claims to be Disallowed |      |        |              | Surviving Claims |              |        |                             |
|-------------------------|------|--------|--------------|------------------|--------------|--------|-----------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name         | Debtor | Ticker Quantity             |
|                         |      |        |              |                  | ATLAS        |        | 975,797.4000000000000000    |
|                         |      |        |              |                  | ATOM         |        | 0.0000000000000000          |
|                         |      |        |              |                  | AURY         |        | 1,141.0000000000000000      |
|                         |      |        |              |                  | AVAX         |        | 87.874507500319800          |
|                         |      |        |              |                  | AVAX-PERP    |        | 0.0000000000000000          |
|                         |      |        |              |                  | AXS          |        | 378.524819690863000         |
|                         |      |        |              |                  | BAND         |        | 557.791958521441000         |
|                         |      |        |              |                  | BAR          |        | 163.303255000000000         |
|                         |      |        |              |                  | BAT          |        | 3,278.112636000000000       |
|                         |      |        |              |                  | BCH          |        | 68.839115864432000          |
|                         |      |        |              |                  | BOBA         |        | 2,549.948104240000000       |
|                         |      |        |              |                  | BTC          |        | 0.000005011844733           |
|                         |      |        |              |                  | BTC-PERP     |        | 0.0000000000000000          |
|                         |      |        |              |                  | CHZ          |        | 140,555.784000000000000     |
|                         |      |        |              |                  | CITY         |        | 84.2000000000000000         |
|                         |      |        |              |                  | COMP         |        | 280.927334360000000         |
|                         |      |        |              |                  | CRV          |        | 0.0188500000000000          |
|                         |      |        |              |                  | DFL          |        | 3,070.000000000000000       |
|                         |      |        |              |                  | DOGE         |        | 900,006.854412120000000     |
|                         |      |        |              |                  | DOT          |        | 1,170.405365942790000       |
|                         |      |        |              |                  | ENJ          |        | 10,598.330000000000000      |
|                         |      |        |              |                  | ENS          |        | 193.530000000000000         |
|                         |      |        |              |                  | ETH          |        | 6.356735836751360           |
|                         |      |        |              |                  | ETH-PERP     |        | 0.0000000000000000          |
|                         |      |        |              |                  | ETHW         |        | 1,144.469892104590000       |
|                         |      |        |              |                  | FTM          |        | 6,023.167224212590000       |
|                         |      |        |              |                  | FTT          |        | 7,468.111975275480000       |
|                         |      |        |              |                  | GALFAN       |        | 627.700737500000000         |
|                         |      |        |              |                  | GENE         |        | 711.900000000000000         |
|                         |      |        |              |                  | GRT          |        | 8,957.561354199390000       |
|                         |      |        |              |                  | HT           |        | 0.0000350000000000          |
|                         |      |        |              |                  | INTER        |        | 0.7000000000000000          |
|                         |      |        |              |                  | KIN          |        | 4.8000000000000000          |
|                         |      |        |              |                  | LINK         |        | 4,688.268492626380000       |
|                         |      |        |              |                  | LINK-PERP    |        | 0.0000000000000000          |
|                         |      |        |              |                  | LRC          |        | 0.0021700000000000          |
|                         |      |        |              |                  | LTC          |        | 377.929645167629000         |
|                         |      |        |              |                  | LUNA2        |        | 0.001989898895000           |
|                         |      |        |              |                  | LUNA2_LOCKED |        | 0.004643097423000           |
|                         |      |        |              |                  | LUNC         |        | 0.114550808805545           |
|                         |      |        |              |                  | MANA         |        | 40,848.959825000000000      |
|                         |      |        |              |                  | MATIC        |        | 10,500.707955083400000      |
|                         |      |        |              |                  | MKR          |        | 10.317831184249500          |
|                         |      |        |              |                  | MOB          |        | 0.000000007847020           |
|                         |      |        |              |                  | OMG          |        | 6,231.217632743690000       |
|                         |      |        |              |                  | POLIS        |        | 2,365.000000000000000       |
|                         |      |        |              |                  | PSG          |        | 128.500000000000000         |
|                         |      |        |              |                  | REEF         |        | 583,710.400000000000000     |
|                         |      |        |              |                  | SAND         |        | 19,419.013450000000000      |
|                         |      |        |              |                  | SHIB         |        | 300,864,762.000000000000000 |
|                         |      |        |              |                  | SNX          |        | 1,119.591231492750000       |
|                         |      |        |              |                  | SOL          |        | 967.770371119168000         |
|                         |      |        |              |                  | SOL-PERP     |        | 0.0000000000000000          |
|                         |      |        |              |                  | SRM          |        | 264.962729640000000         |
|                         |      |        |              |                  | SRM_LOCKED   |        | 2,097.777270360000000       |
|                         |      |        |              |                  | STORJ        |        | 4,990.000000000000000       |
|                         |      |        |              |                  | TLM          |        | 20,671.605195000000000      |
|                         |      |        |              |                  | TRX          |        | 401,792.465276499000000     |
|                         |      |        |              |                  | TRYB         |        | 552.976283101599000         |
|                         |      |        |              |                  | UNI          |        | 1,071.917520332540000       |
|                         |      |        |              |                  | USD          |        | 130,685.897983946000000     |
|                         |      |        |              |                  | USDT         |        | 0.009209837937372           |
|                         |      |        |              |                  | USTC         |        | 0.281605342898360           |
|                         |      |        |              |                  | WAVES        |        | 0.1248800000000000          |

| Claims to be Disallowed |                          |                  |                | Surviving Claims |              |                  |             |                            |
|-------------------------|--------------------------|------------------|----------------|------------------|--------------|------------------|-------------|----------------------------|
| Claim Number            | Name                     | Debtor           | Filed Amount   | Claim Number     | Name         | Debtor           | Tickers     | Ticker Quantity            |
| 336                     | Name on file             | FTX Trading Ltd. | \$4,247,660.03 | 60320            | Name on file | FTX Trading Ltd. | WAVES-PERP  | 0.0000000000000000         |
|                         |                          |                  |                |                  |              |                  | XRP         | 200,811.5468625380000000   |
|                         |                          |                  |                |                  |              |                  | BTC         | 127.4293510000000000       |
|                         |                          |                  |                |                  |              |                  | ETH         | 1,584.7451874800000000     |
|                         |                          |                  |                |                  |              |                  | ETHW        | 1.9302483500000000         |
|                         |                          |                  |                |                  |              |                  | FTT         | 26.0991737100000000        |
|                         |                          |                  |                |                  |              |                  | LUNA2       | 127.3592738000000000       |
|                         |                          |                  |                |                  |              |                  | SRM         | 98.9951000000000000        |
|                         |                          |                  |                |                  |              |                  | SUN         | 49.4090000000000000        |
|                         |                          |                  |                |                  |              |                  | TRX         | 291.0000000000000000       |
| USD                     | 2,580.0700000000000000   |                  |                |                  |              |                  |             |                            |
| 931                     | Name on file             | FTX Trading Ltd. | \$4,482,382.67 | 90007*           | Name on file | FTX Trading Ltd. | AAVE-PERP   | 0.0000000000000000         |
|                         |                          |                  |                |                  |              |                  | AVAX-PERP   | 0.0000000000000000         |
|                         |                          |                  |                |                  |              |                  | BTC         | 0.0000000013750000         |
|                         |                          |                  |                |                  |              |                  | ETH-PERP    | 0.0000000000000000         |
|                         |                          |                  |                |                  |              |                  | FIDA        | 10,958.8321146800000000    |
|                         |                          |                  |                |                  |              |                  | FIDA_LOCKED | 2,788,321.1678853200000000 |
|                         |                          |                  |                |                  |              |                  | FTT         | 25.0600000055685000        |
|                         |                          |                  |                |                  |              |                  | OP-PERP     | 0.0000000000000000         |
|                         |                          |                  |                |                  |              |                  | SAND-PERP   | 0.0000000000000000         |
|                         |                          |                  |                |                  |              |                  | SOL-PERP    | 0.0000000000000227         |
|                         |                          |                  |                |                  |              |                  | SRM         | 7.9312068900000000         |
|                         |                          |                  |                |                  |              |                  | SRM_LOCKED  | 4,581.5938467900000000     |
|                         |                          |                  |                |                  |              |                  | TRX-PERP    | 0.0000000000000000         |
|                         |                          |                  |                |                  |              |                  | USD         | 3,005,448.0618201900000000 |
|                         |                          |                  |                |                  |              |                  | 1INCH-PERP  | 0.0000000000000000         |
|                         |                          |                  |                |                  |              |                  | AAVE-PERP   | 0.0000000000000113         |
|                         |                          |                  |                |                  |              |                  | ADA-PERP    | 0.0000000000000000         |
| ALGO-PERP               | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| APT-PERP                | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| ATOM-PERP               | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| AVAX-PERP               | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| AXS-PERP                | -2,000.0000000000000000  |                  |                |                  |              |                  |             |                            |
| BAL-20200925            | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| BCH-PERP                | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| BOBA                    | 0.0296000000000000       |                  |                |                  |              |                  |             |                            |
| BSV-PERP                | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| BTC-20200925            | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| BTC-PERP                | -0.0000000000000035      |                  |                |                  |              |                  |             |                            |
| COMP-20200626           | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| COMP-20200925           | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| COMP-PERP               | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| CREAM-PERP              | 0.0000000000000454       |                  |                |                  |              |                  |             |                            |
| DEFI-20200925           | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| DEFI-PERP               | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| DOGE-PERP               | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| DOT-PERP                | -11,000.0000000000000000 |                  |                |                  |              |                  |             |                            |
| DYDX-PERP               | -0.0000000000000454      |                  |                |                  |              |                  |             |                            |
| EOS-PERP                | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| ETC-PERP                | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| ETH-PERP                | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| ETHW                    | 0.0002378400000000       |                  |                |                  |              |                  |             |                            |
| FTT                     | 1,000.0001000000000000   |                  |                |                  |              |                  |             |                            |
| FTT-PERP                | -2,000.0000000000000000  |                  |                |                  |              |                  |             |                            |
| GMT-PERP                | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| HT-PERP                 | -0.0000000000004206      |                  |                |                  |              |                  |             |                            |
| KNC-PERP                | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| LEND-PERP               | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| LINK-PERP               | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| MATIC-PERP              | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| MTA-PERP                | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| OMG                     | 0.1296000000000000       |                  |                |                  |              |                  |             |                            |
| OMG-20211231            | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |
| OP-PERP                 | 0.0000000000000000       |                  |                |                  |              |                  |             |                            |

| Claims to be Disallowed |              |                  |                 | Surviving Claims |              |                  |                            |
|-------------------------|--------------|------------------|-----------------|------------------|--------------|------------------|----------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount    | Claim Number     | Name         | Debtor           | Ticker Quantity            |
|                         |              |                  |                 |                  | PEOPLE-PERP  |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  | POLIS        |                  | 0.0072000000000000         |
|                         |              |                  |                 |                  | RUNE-PERP    |                  | -0.0000000000010913        |
|                         |              |                  |                 |                  | SAND-PERP    |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  | SKL-PERP     |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  | SOL-PERP     |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  | SRM          |                  | 41.8884282000000000        |
|                         |              |                  |                 |                  | SRM_LOCKED   |                  | 330.8315718000000000       |
|                         |              |                  |                 |                  | SUSHI-PERP   |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  | THETA-PERP   |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  | TRX-PERP     |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  | UNI-PERP     |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  | USD          |                  | 4,513,170.5069968800000000 |
|                         |              |                  |                 |                  | WAVES-PERP   |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  | XRP-PERP     |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  | XTZ-PERP     |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  | YFI-PERP     |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  | ZIL-PERP     |                  | 0.0000000000000000         |
| 1418                    | Name on file | FTX Trading Ltd. | \$10,669,129.00 | 48516            | Name on file | FTX Trading Ltd. | APT                        |
|                         |              |                  |                 |                  |              |                  | 12.0000228800000000        |
|                         |              |                  |                 |                  |              |                  | CREAM                      |
|                         |              |                  |                 |                  |              |                  | 24.3429063700000000        |
|                         |              |                  |                 |                  |              |                  | FTT                        |
|                         |              |                  |                 |                  |              |                  | 10,007.2235454500000000    |
|                         |              |                  |                 |                  |              |                  | USDT                       |
|                         |              |                  |                 |                  |              |                  | 600,839.1000000000000000   |
| 71108                   | Name on file | FTX Trading Ltd. | Undetermined*   | 48516            | Name on file | FTX Trading Ltd. | APT                        |
|                         |              |                  |                 |                  |              |                  | 12.0000228800000000        |
|                         |              |                  |                 |                  |              |                  | CREAM                      |
|                         |              |                  |                 |                  |              |                  | 24.3429063700000000        |
|                         |              |                  |                 |                  |              |                  | FTT                        |
|                         |              |                  |                 |                  |              |                  | 10,007.2235454500000000    |
|                         |              |                  |                 |                  |              |                  | USDT                       |
|                         |              |                  |                 |                  |              |                  | 600,839.1000000000000000   |
| 4186                    | Name on file | FTX Trading Ltd. | \$4,461,730.09  | 24860            | Name on file | FTX Trading Ltd. | AAVE                       |
|                         |              |                  |                 |                  |              |                  | 0.000000000986100          |
|                         |              |                  |                 |                  |              |                  | ALPHA                      |
|                         |              |                  |                 |                  |              |                  | 0.000000004206720          |
|                         |              |                  |                 |                  |              |                  | AR-PERP                    |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | AVAX                       |
|                         |              |                  |                 |                  |              |                  | 48.0011310000000000        |
|                         |              |                  |                 |                  |              |                  | AVAX-PERP                  |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | BCH-PERP                   |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | BNB-PERP                   |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | BOBA                       |
|                         |              |                  |                 |                  |              |                  | 200,000.0000000000000000   |
|                         |              |                  |                 |                  |              |                  | BOBA-PERP                  |
|                         |              |                  |                 |                  |              |                  | 0.000000000005911          |
|                         |              |                  |                 |                  |              |                  | BTC                        |
|                         |              |                  |                 |                  |              |                  | 40.181371168203900         |
|                         |              |                  |                 |                  |              |                  | BTC-0624                   |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | BTC-20190628               |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | BTC-20211231               |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | BTC-PERP                   |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | CREAM-PERP                 |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | ENJ-PERP                   |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | EOS-20190628               |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | ETC-PERP                   |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | ETH                        |
|                         |              |                  |                 |                  |              |                  | 1,314.398653718150000      |
|                         |              |                  |                 |                  |              |                  | ETH-20211231               |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | ETH-PERP                   |
|                         |              |                  |                 |                  |              |                  | -0.0000000000000003        |
|                         |              |                  |                 |                  |              |                  | ETHW                       |
|                         |              |                  |                 |                  |              |                  | 0.007445298455960          |
|                         |              |                  |                 |                  |              |                  | FIL-PERP                   |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | FTT                        |
|                         |              |                  |                 |                  |              |                  | 10,000.130626309800000     |
|                         |              |                  |                 |                  |              |                  | FTT-PERP                   |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | FTX_EQUITY                 |
|                         |              |                  |                 |                  |              |                  | 10,567.000000000000000     |
|                         |              |                  |                 |                  |              |                  | HEDGE                      |
|                         |              |                  |                 |                  |              |                  | -0.0003049500000000        |
|                         |              |                  |                 |                  |              |                  | JOE                        |
|                         |              |                  |                 |                  |              |                  | 650,000.000000010000000    |
|                         |              |                  |                 |                  |              |                  | LOOKS-PERP                 |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | MATIC                      |
|                         |              |                  |                 |                  |              |                  | 0.000000006617420          |
|                         |              |                  |                 |                  |              |                  | MATIC-PERP                 |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | OMG-PERP                   |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | OP-PERP                    |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | SAND-PERP                  |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | SOL                        |
|                         |              |                  |                 |                  |              |                  | 10,651.604987034000000     |
|                         |              |                  |                 |                  |              |                  | SOL-PERP                   |
|                         |              |                  |                 |                  |              |                  | 0.0000000000000000         |
|                         |              |                  |                 |                  |              |                  | SRM_LOCKED                 |
|                         |              |                  |                 |                  |              |                  | 29,432.699906970000000     |
|                         |              |                  |                 |                  |              |                  | USD                        |
|                         |              |                  |                 |                  |              |                  | 4,461,730.086977100000000  |

| Claims to be Disallowed |              |                      |                | Surviving Claims |              |                  |                   |                            |
|-------------------------|--------------|----------------------|----------------|------------------|--------------|------------------|-------------------|----------------------------|
| Claim Number            | Name         | Debtor               | Filed Amount   | Claim Number     | Name         | Debtor           | Tickers           | Ticker Quantity            |
|                         |              |                      |                |                  |              |                  | USDT              | 1,110,889.6162703800000000 |
|                         |              |                      |                |                  |              |                  | USDT-20190628     | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | USDT-PERP         | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | USTC-PERP         | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | ZRX-PERP          | 0.0000000000000000         |
| 3038                    | Name on file | Alameda Research Ltd | \$613,715.01   | 24860            | Name on file | FTX Trading Ltd. | AAVE              | 0.00000000986100           |
|                         |              |                      |                |                  |              |                  | ALPHA             | 0.000000004206720          |
|                         |              |                      |                |                  |              |                  | AR-PERP           | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | AVAX              | 48.0011310000000000        |
|                         |              |                      |                |                  |              |                  | AVAX-PERP         | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BCH-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BNB-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BOBA              | 200,000.0000000000000000   |
|                         |              |                      |                |                  |              |                  | BOBA-PERP         | 0.000000000005911          |
|                         |              |                      |                |                  |              |                  | BTC               | 40.181371168203900         |
|                         |              |                      |                |                  |              |                  | BTC-0624          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BTC-20190628      | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BTC-20211231      | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BTC-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | CREAM-PERP        | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | ENJ-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | EOS-20190628      | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | ETC-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | ETH               | 1,314.398653718150000      |
|                         |              |                      |                |                  |              |                  | ETH-20211231      | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | ETH-PERP          | -0.0000000000000003        |
|                         |              |                      |                |                  |              |                  | ETHW              | 0.007445298455960          |
|                         |              |                      |                |                  |              |                  | FIL-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | FTT               | 10,000.130626309800000     |
|                         |              |                      |                |                  |              |                  | FTT-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | FTX_EQUITY        | 10,567.000000000000000     |
|                         |              |                      |                |                  |              |                  | HEDGE             | -0.0003049500000000        |
|                         |              |                      |                |                  |              |                  | JOE               | 650,000.000000010000000    |
|                         |              |                      |                |                  |              |                  | LOOKS-PERP        | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | MATIC             | 0.000000006617420          |
|                         |              |                      |                |                  |              |                  | MATIC-PERP        | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | OMG-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | OP-PERP           | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | SAND-PERP         | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | SOL               | 10,651.604987034000000     |
|                         |              |                      |                |                  |              |                  | SOL-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | SRM_LOCKED        | 29,432.699906970000000     |
|                         |              |                      |                |                  |              |                  | USD               | 4,461,730.086977100000000  |
|                         |              |                      |                |                  |              |                  | USDT              | 1,110,889.616270380000000  |
|                         |              |                      |                |                  |              |                  | USDT-20190628     | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | USDT-PERP         | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | USTC-PERP         | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | ZRX-PERP          | 0.0000000000000000         |
| 4101                    | Name on file | FTX Trading Ltd.     | \$1,000,000.00 | 38138            | Name on file | FTX Trading Ltd. | APT               | 0.5000746000000000         |
|                         |              |                      |                |                  |              |                  | APT-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | ASD-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | ATLAS-PERP        | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | AXS-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BADGER-PERP       | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BAND              | 0.418489440691933          |
|                         |              |                      |                |                  |              |                  | BAND-PERP         | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BCH-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BNB-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BOBA-PERP         | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BTC               | 19.093810166000000         |
|                         |              |                      |                |                  |              |                  | BTC-MOVE-20201217 | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BTC-PERP          | 0.0000000000000000         |
|                         |              |                      |                |                  |              |                  | BTT               | 250,300.000000000000000    |
|                         |              |                      |                |                  |              |                  | CLV               | 0.008005540000000          |





| Claims to be Disallowed |              |                  |                | Surviving Claims |                |                  |                           |
|-------------------------|--------------|------------------|----------------|------------------|----------------|------------------|---------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name           | Debtor           | Ticker Quantity           |
|                         |              |                  |                |                  | GMT-PERP       |                  | 0.000000000000000         |
|                         |              |                  |                |                  | GST-PERP       |                  | -0.0000000000007275       |
|                         |              |                  |                |                  | HT             |                  | 159,195.600929642000000   |
|                         |              |                  |                |                  | HT-PERP        |                  | 10,000.000000000000000    |
|                         |              |                  |                |                  | LINK-PERP      |                  | 15,000.000000000000000    |
|                         |              |                  |                |                  | LOOKS-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | LTC-PERP       |                  | 0.000000000000000         |
|                         |              |                  |                |                  | LUNA2_LOCKED   |                  | 18,991.210220000000000    |
|                         |              |                  |                |                  | LUNC           |                  | 0.000000034137874         |
|                         |              |                  |                |                  | LUNC-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | NEAR-PERP      |                  | -0.0000000000007275       |
|                         |              |                  |                |                  | OKB-PERP       |                  | 0.000000000000000         |
|                         |              |                  |                |                  | SAND-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | SOL            |                  | -158.874621524792000      |
|                         |              |                  |                |                  | SUSHI-PERP     |                  | 20,000.000000000000000    |
|                         |              |                  |                |                  | TRX            |                  | 1,364,192.982425000000000 |
|                         |              |                  |                |                  | USD            |                  | -33,273.157386252000000   |
|                         |              |                  |                |                  | USDT           |                  | -393,840.157600124000000  |
|                         |              |                  |                |                  | WAVES-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | XRP-PERP       |                  | 0.000000000000000         |
| 1118                    | Name on file | FTX Trading Ltd. | \$1,046,723.47 | 60109            | Name on file   | FTX Trading Ltd. |                           |
|                         |              |                  |                |                  | 1INCH          |                  | 0.000000010926502         |
|                         |              |                  |                |                  | 1INCH-20210326 |                  | 0.000000000000000         |
|                         |              |                  |                |                  | 1INCH-20210625 |                  | 0.000000000000000         |
|                         |              |                  |                |                  | 1INCH-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AAVE           |                  | 0.000000006995409         |
|                         |              |                  |                |                  | AAVE-20201225  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AAVE-20210326  |                  | 0.000000000000021         |
|                         |              |                  |                |                  | AAVE-20210924  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | AAVE-PERP      |                  | 0.000000000000135         |
|                         |              |                  |                |                  | ADA-0930       |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ADA-20200626   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ADA-20200925   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ADA-20201225   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ADA-20210326   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ADA-20210625   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ADA-20210924   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ADA-PERP       |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALGO-20200626  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALGO-20200925  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALGO-20210326  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALGO-20210625  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALGO-20210924  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALGO-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALICE-PERP     |                  | 0.000000000002955         |
|                         |              |                  |                |                  | ALPHA-PERP     |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALT-20201225   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALT-20210326   |                  | 0.000000000000010         |
|                         |              |                  |                |                  | ALT-20210625   |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ALT-PERP       |                  | 0.000000000000003         |
|                         |              |                  |                |                  | AMPL           |                  | 0.000000000229291         |
|                         |              |                  |                |                  | AMPL-PERP      |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ANC-PERP       |                  | 0.000000000000000         |
|                         |              |                  |                |                  | APE-PERP       |                  | 0.000000000001818         |
|                         |              |                  |                |                  | AR-PERP        |                  | -0.000000000000284        |
|                         |              |                  |                |                  | ASD            |                  | 0.000000007733108         |
|                         |              |                  |                |                  | ASD-PERP       |                  | 0.000000000087675         |
|                         |              |                  |                |                  | ATOM-20200925  |                  | -0.000000000000227        |
|                         |              |                  |                |                  | ATOM-20201225  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ATOM-20210326  |                  | 0.000000000000000         |
|                         |              |                  |                |                  | ATOM-PERP      |                  | 0.000000000002164         |
|                         |              |                  |                |                  | AUDIO-PERP     |                  | -0.000000000069292        |
|                         |              |                  |                |                  | AVAX           |                  | 0.000000009853039         |
|                         |              |                  |                |                  | AVAX-1230      |                  | 0.000000000000000         |

| Claims to be Disallowed |      |        |              | Surviving Claims |               |        |                    |
|-------------------------|------|--------|--------------|------------------|---------------|--------|--------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name          | Debtor | Ticker Quantity    |
|                         |      |        |              |                  | AVAX-20200925 |        | 0.000000000000042  |
|                         |      |        |              |                  | AVAX-20201225 |        | -0.000000000000454 |
|                         |      |        |              |                  | AVAX-20210326 |        | 0.000000000000085  |
|                         |      |        |              |                  | AVAX-20210625 |        | 0.000000000000000  |
|                         |      |        |              |                  | AVAX-20210924 |        | 0.000000000000000  |
|                         |      |        |              |                  | AVAX-PERP     |        | 0.000000000000568  |
|                         |      |        |              |                  | AXS           |        | 0.00000005410612   |
|                         |      |        |              |                  | AXS-PERP      |        | -0.000000000002160 |
|                         |      |        |              |                  | BADGER-PERP   |        | 0.000000000000000  |
|                         |      |        |              |                  | BAL-20201225  |        | 0.000000000000014  |
|                         |      |        |              |                  | BAL-20210625  |        | 0.000000000000000  |
|                         |      |        |              |                  | BAL-20211231  |        | -0.000000000000056 |
|                         |      |        |              |                  | BAL-PERP      |        | 0.0000000000004490 |
|                         |      |        |              |                  | BAND-PERP     |        | 0.0000000000008014 |
|                         |      |        |              |                  | BAO-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | BAT-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | BCH           |        | 0.000000011898033  |
|                         |      |        |              |                  | BCH-20201225  |        | 0.000000000000000  |
|                         |      |        |              |                  | BCH-20210625  |        | 0.000000000000000  |
|                         |      |        |              |                  | BCH-PERP      |        | -0.000000000000359 |
|                         |      |        |              |                  | BIT-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | BNB           |        | 0.000000021969092  |
|                         |      |        |              |                  | BNB-0325      |        | 0.000000000000000  |
|                         |      |        |              |                  | BNB-1230      |        | 0.000000000000000  |
|                         |      |        |              |                  | BNB-20200626  |        | 0.000000000000000  |
|                         |      |        |              |                  | BNB-20200925  |        | 0.000000000000000  |
|                         |      |        |              |                  | BNB-20201225  |        | 0.000000000000000  |
|                         |      |        |              |                  | BNB-20210326  |        | -0.000000000000170 |
|                         |      |        |              |                  | BNB-20210625  |        | 0.000000000000000  |
|                         |      |        |              |                  | BNB-20210924  |        | 0.000000000000000  |
|                         |      |        |              |                  | BNB-20211231  |        | -0.000000000000028 |
|                         |      |        |              |                  | BNB-PERP      |        | -0.000000000000634 |
|                         |      |        |              |                  | BNT           |        | 0.000000011279217  |
|                         |      |        |              |                  | BNT-PERP      |        | 0.000000000000682  |
|                         |      |        |              |                  | BRZ           |        | 0.000000028390461  |
|                         |      |        |              |                  | BRZ-20200925  |        | 0.000000000000000  |
|                         |      |        |              |                  | BRZ-20201225  |        | 0.000000000000000  |
|                         |      |        |              |                  | BRZ-20210326  |        | 0.000000000000000  |
|                         |      |        |              |                  | BRZ-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | BSV-0325      |        | 0.000000000000000  |
|                         |      |        |              |                  | BSV-20201225  |        | 0.000000000000007  |
|                         |      |        |              |                  | BSV-20210326  |        | 0.000000000000000  |
|                         |      |        |              |                  | BSV-20210625  |        | 0.000000000000000  |
|                         |      |        |              |                  | BSV-20210924  |        | -0.000000000000056 |
|                         |      |        |              |                  | BSV-20211231  |        | 0.000000000000000  |
|                         |      |        |              |                  | BSV-PERP      |        | 0.000000000000198  |
|                         |      |        |              |                  | BTC           |        | 0.000000024397461  |
|                         |      |        |              |                  | BTC-0930      |        | 0.000000000000000  |
|                         |      |        |              |                  | BTC-20210326  |        | 0.000000000000000  |
|                         |      |        |              |                  | BTC-20210625  |        | 0.000000000000000  |
|                         |      |        |              |                  | BTC-20210924  |        | 0.000000000000000  |
|                         |      |        |              |                  | BTC-20211231  |        | 0.000000000000000  |
|                         |      |        |              |                  | BTC-PERP      |        | 0.000000000000040  |
|                         |      |        |              |                  | BTMX-20200626 |        | 0.000000000000000  |
|                         |      |        |              |                  | BTMX-20200925 |        | -0.00000000058207  |
|                         |      |        |              |                  | BTMX-20201225 |        | 0.00000000003637   |
|                         |      |        |              |                  | BTMX-20210326 |        | 0.000000000005826  |
|                         |      |        |              |                  | C98-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | CELO-PERP     |        | 0.000000000005456  |
|                         |      |        |              |                  | CEL-PERP      |        | -0.000000000000127 |
|                         |      |        |              |                  | CHR-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | CHZ-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | COMP          |        | 0.000000013064000  |
|                         |      |        |              |                  | COMP-20200626 |        | 0.000000000000000  |

| Claims to be Disallowed |      |        |              | Surviving Claims |                      |        |                     |
|-------------------------|------|--------|--------------|------------------|----------------------|--------|---------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name                 | Debtor | Ticker Quantity     |
|                         |      |        |              |                  | COMP-20200925        |        | 0.000000000000001   |
|                         |      |        |              |                  | COMP-20201225        |        | -0.000000000000014  |
|                         |      |        |              |                  | COMP-20210326        |        | -0.000000000000024  |
|                         |      |        |              |                  | COMP-20210924        |        | 0.000000000000000   |
|                         |      |        |              |                  | COMP-PERP            |        | 0.000000000000043   |
|                         |      |        |              |                  | CREAM-20210326       |        | -0.000000000000001  |
|                         |      |        |              |                  | CREAM-20210625       |        | 0.000000000000000   |
|                         |      |        |              |                  | CREAM-PERP           |        | 0.000000000000012   |
|                         |      |        |              |                  | CRO-PERP             |        | 0.000000000000000   |
|                         |      |        |              |                  | CRV-PERP             |        | 0.000000000000000   |
|                         |      |        |              |                  | CUSDT                |        | 0.000000007850993   |
|                         |      |        |              |                  | CUSDT-20200925       |        | 0.000000000000000   |
|                         |      |        |              |                  | CUSDT-PERP           |        | 0.000000000000000   |
|                         |      |        |              |                  | CVC-PERP             |        | 0.000000000000000   |
|                         |      |        |              |                  | CVX-PERP             |        | -0.000000000000136  |
|                         |      |        |              |                  | DASH-PERP            |        | -0.000000000000103  |
|                         |      |        |              |                  | DEFI-0624            |        | 0.000000000000000   |
|                         |      |        |              |                  | DEFI-0930            |        | 0.000000000000000   |
|                         |      |        |              |                  | DEFI-20200626        |        | 0.000000000000000   |
|                         |      |        |              |                  | DEFI-20200925        |        | 0.000000000000000   |
|                         |      |        |              |                  | DEFI-20201225        |        | 0.000000000000000   |
|                         |      |        |              |                  | DEFI-20210326        |        | 0.000000000000000   |
|                         |      |        |              |                  | DEFI-20210924        |        | 0.000000000000000   |
|                         |      |        |              |                  | DEFI-PERP            |        | 0.000000000000007   |
|                         |      |        |              |                  | DENT-PERP            |        | 0.000000000000000   |
|                         |      |        |              |                  | DMG                  |        | 0.000000006000000   |
|                         |      |        |              |                  | DMG-20201225         |        | 0.000000000000000   |
|                         |      |        |              |                  | DMG-PERP             |        | -0.000000000002728  |
|                         |      |        |              |                  | DODO-PERP            |        | -0.0000000000036379 |
|                         |      |        |              |                  | DOGE                 |        | 0.000000028568932   |
|                         |      |        |              |                  | DOGE-20200925        |        | 0.000000000000000   |
|                         |      |        |              |                  | DOGE-20201225        |        | 0.000000000000000   |
|                         |      |        |              |                  | DOGE-20210326        |        | 0.000000000000000   |
|                         |      |        |              |                  | DOGE-20210924        |        | 0.000000000000000   |
|                         |      |        |              |                  | DOGE-PERP            |        | 0.000000000000000   |
|                         |      |        |              |                  | DOT                  |        | 0.000000006994496   |
|                         |      |        |              |                  | DOT-0325             |        | 0.000000000000000   |
|                         |      |        |              |                  | DOT-20210924         |        | 0.000000000000000   |
|                         |      |        |              |                  | DOT-PERP             |        | 0.000000000000195   |
|                         |      |        |              |                  | DOTPRESPLIT-20200925 |        | -0.000000000000001  |
|                         |      |        |              |                  | DOTPRESPLIT-2020PERP |        | -0.000000000000007  |
|                         |      |        |              |                  | DRGN-0325            |        | 0.000000000000000   |
|                         |      |        |              |                  | DRGN-0624            |        | 0.000000000000000   |
|                         |      |        |              |                  | DRGN-20200626        |        | 0.000000000000000   |
|                         |      |        |              |                  | DRGN-20200925        |        | 0.000000000000000   |
|                         |      |        |              |                  | DRGN-20201225        |        | 0.000000000000000   |
|                         |      |        |              |                  | DRGN-20210326        |        | 0.000000000000000   |
|                         |      |        |              |                  | DRGN-20210625        |        | -0.000000000000001  |
|                         |      |        |              |                  | DRGN-20210924        |        | 0.000000000000001   |
|                         |      |        |              |                  | DRGN-20211231        |        | 0.000000000000000   |
|                         |      |        |              |                  | DRGN-PERP            |        | 0.000000000000006   |
|                         |      |        |              |                  | DYDX-PERP            |        | -0.000000000008412  |
|                         |      |        |              |                  | EDEN-0325            |        | -0.000000000000728  |
|                         |      |        |              |                  | EDEN-0624            |        | 0.000000000000000   |
|                         |      |        |              |                  | EDEN-20211231        |        | 0.000000000000000   |
|                         |      |        |              |                  | EDEN-PERP            |        | -0.000000000005456  |
|                         |      |        |              |                  | EGLD-PERP            |        | 0.000000000000305   |
|                         |      |        |              |                  | ENJ-PERP             |        | 0.000000000000000   |
|                         |      |        |              |                  | ENS-PERP             |        | -0.000000000005442  |
|                         |      |        |              |                  | EOS-1230             |        | 0.000000000000000   |
|                         |      |        |              |                  | EOS-20210625         |        | 0.000000000000000   |
|                         |      |        |              |                  | EOS-20211231         |        | 0.000000000000000   |
|                         |      |        |              |                  | EOS-PERP             |        | 0.0000000000001648  |
|                         |      |        |              |                  | ETC-20200925         |        | 0.000000000000000   |

| Claims to be Disallowed |      |        |              | Surviving Claims |               |        |                    |
|-------------------------|------|--------|--------------|------------------|---------------|--------|--------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name          | Debtor | Ticker Quantity    |
|                         |      |        |              |                  | ETC-20201225  |        | 0.000000000000909  |
|                         |      |        |              |                  | ETC-PERP      |        | -0.000000000002099 |
|                         |      |        |              |                  | ETH           |        | 0.00000030980429   |
|                         |      |        |              |                  | ETH-20200925  |        | 0.000000000000000  |
|                         |      |        |              |                  | ETH-20201225  |        | 0.000000000000000  |
|                         |      |        |              |                  | ETH-20210326  |        | -0.000000000000001 |
|                         |      |        |              |                  | ETH-20210625  |        | 0.000000000000000  |
|                         |      |        |              |                  | ETH-20210924  |        | 0.000000000000002  |
|                         |      |        |              |                  | ETH-20211231  |        | -0.000000000000001 |
|                         |      |        |              |                  | ETH-PERP      |        | -0.000000000000445 |
|                         |      |        |              |                  | ETHW          |        | 0.00000003240244   |
|                         |      |        |              |                  | EXCH-0325     |        | 0.000000000000000  |
|                         |      |        |              |                  | EXCH-20200626 |        | 0.000000000000000  |
|                         |      |        |              |                  | EXCH-20200925 |        | 0.000000000000000  |
|                         |      |        |              |                  | EXCH-20201225 |        | -0.000000000000001 |
|                         |      |        |              |                  | EXCH-20210326 |        | 0.000000000000003  |
|                         |      |        |              |                  | EXCH-20210625 |        | 0.000000000000000  |
|                         |      |        |              |                  | EXCH-20210924 |        | 0.000000000000000  |
|                         |      |        |              |                  | EXCH-20211231 |        | 0.000000000000000  |
|                         |      |        |              |                  | EXCH-PERP     |        | -0.000000000000001 |
|                         |      |        |              |                  | FIDA-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | FIL-20201225  |        | -0.000000000000021 |
|                         |      |        |              |                  | FIL-20210326  |        | 0.000000000000000  |
|                         |      |        |              |                  | FIL-20210625  |        | 0.000000000000000  |
|                         |      |        |              |                  | FIL-20210924  |        | 0.000000000000000  |
|                         |      |        |              |                  | FIL-PERP      |        | -0.000000000000625 |
|                         |      |        |              |                  | FLM-PERP      |        | -0.000000000092768 |
|                         |      |        |              |                  | FLOW-PERP     |        | 0.000000000006821  |
|                         |      |        |              |                  | FTM-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | FTT           |        | 0.056868528946059  |
|                         |      |        |              |                  | FTT-PERP      |        | -0.000000000046116 |
|                         |      |        |              |                  | FXS-PERP      |        | 0.000000000000056  |
|                         |      |        |              |                  | GALA-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | GAL-PERP      |        | 0.000000000005229  |
|                         |      |        |              |                  | GLMR-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | GMT-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | GRT           |        | 0.00000023689208   |
|                         |      |        |              |                  | GRT-20210326  |        | 0.000000000000000  |
|                         |      |        |              |                  | GRT-20210625  |        | 0.000000000000000  |
|                         |      |        |              |                  | GRT-20210924  |        | 0.000000000000000  |
|                         |      |        |              |                  | GRT-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | HBAR-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | HNT-20200925  |        | 0.000000000000000  |
|                         |      |        |              |                  | HNT-20201225  |        | 0.000000000000000  |
|                         |      |        |              |                  | HNT-PERP      |        | 0.00000000010771   |
|                         |      |        |              |                  | HOLY-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | HOT-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | HT            |        | 0.00000004159383   |
|                         |      |        |              |                  | HT-20200925   |        | 0.000000000000000  |
|                         |      |        |              |                  | HT-20201225   |        | 0.000000000000000  |
|                         |      |        |              |                  | HT-PERP       |        | -0.000000000000419 |
|                         |      |        |              |                  | ICP-PERP      |        | -0.000000000000454 |
|                         |      |        |              |                  | ICX-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | IMX-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | IOST-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | IOTA-PERP     |        | 0.000000000000000  |
|                         |      |        |              |                  | JASMY-PERP    |        | 0.000000000000000  |
|                         |      |        |              |                  | KAVA-PERP     |        | -0.00000000009094  |
|                         |      |        |              |                  | KIN-PERP      |        | 0.000000000000000  |
|                         |      |        |              |                  | KNC           |        | 0.00000014471495   |
|                         |      |        |              |                  | KNC-20200626  |        | 0.000000000000000  |
|                         |      |        |              |                  | KNC-20200925  |        | 0.00000000001818   |
|                         |      |        |              |                  | KNC-PERP      |        | -0.00000000003342  |
|                         |      |        |              |                  | KSHIB-PERP    |        | 0.000000000000000  |

| Claims to be Disallowed |      |        |              | Surviving Claims |                |        |                     |
|-------------------------|------|--------|--------------|------------------|----------------|--------|---------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name           | Debtor | Ticker Quantity     |
|                         |      |        |              |                  | KSM-PERP       |        | -0.0000000000000056 |
|                         |      |        |              |                  | LDO-PERP       |        | 0.0000000000000000  |
|                         |      |        |              |                  | LEND-20200925  |        | 0.0000000000000000  |
|                         |      |        |              |                  | LEND-20201225  |        | 0.0000000000000000  |
|                         |      |        |              |                  | LEND-PERP      |        | 0.0000000000000000  |
|                         |      |        |              |                  | LEO            |        | 0.352937345123349   |
|                         |      |        |              |                  | LEO-20200626   |        | 0.0000000000000000  |
|                         |      |        |              |                  | LEO-20200925   |        | 0.0000000000000000  |
|                         |      |        |              |                  | LEO-PERP       |        | 0.0000000000000000  |
|                         |      |        |              |                  | LINA-PERP      |        | 0.0000000000000000  |
|                         |      |        |              |                  | LINK-20200925  |        | 0.0000000000000170  |
|                         |      |        |              |                  | LINK-20201225  |        | 0.0000000000000000  |
|                         |      |        |              |                  | LINK-20210326  |        | 0.0000000000000000  |
|                         |      |        |              |                  | LINK-20210625  |        | 0.0000000000000000  |
|                         |      |        |              |                  | LINK-PERP      |        | -0.0000000000001205 |
|                         |      |        |              |                  | LOOKS-PERP     |        | 0.0000000000000000  |
|                         |      |        |              |                  | LRC-PERP       |        | 0.0000000000000000  |
|                         |      |        |              |                  | LTC            |        | 0.000000023025194   |
|                         |      |        |              |                  | LTC-20200626   |        | 0.0000000000000000  |
|                         |      |        |              |                  | LTC-20201225   |        | 0.0000000000000000  |
|                         |      |        |              |                  | LTC-20210625   |        | 0.0000000000000000  |
|                         |      |        |              |                  | LTC-20210924   |        | 0.0000000000000028  |
|                         |      |        |              |                  | LTC-PERP       |        | -0.0000000000000292 |
|                         |      |        |              |                  | LUNA2          |        | 0.924294194025000   |
|                         |      |        |              |                  | LUNA2_LOCKED   |        | 2.156686464624720   |
|                         |      |        |              |                  | LUNA2-PERP     |        | 0.0000000000001591  |
|                         |      |        |              |                  | LUNC           |        | 0.000000016742019   |
|                         |      |        |              |                  | LUNC-PERP      |        | 0.0000000000000000  |
|                         |      |        |              |                  | MANA-PERP      |        | 0.0000000000000000  |
|                         |      |        |              |                  | MATIC          |        | 0.000000011815719   |
|                         |      |        |              |                  | MATIC-20200626 |        | 0.0000000000000000  |
|                         |      |        |              |                  | MATIC-20200925 |        | 0.0000000000000000  |
|                         |      |        |              |                  | MATIC-20201225 |        | 0.0000000000000000  |
|                         |      |        |              |                  | MATIC-PERP     |        | 0.0000000000000000  |
|                         |      |        |              |                  | MID-0624       |        | 0.0000000000000000  |
|                         |      |        |              |                  | MID-0930       |        | -0.0000000000000001 |
|                         |      |        |              |                  | MID-20200925   |        | 0.0000000000000000  |
|                         |      |        |              |                  | MID-20201225   |        | 0.0000000000000000  |
|                         |      |        |              |                  | MID-20210326   |        | 0.0000000000000000  |
|                         |      |        |              |                  | MID-20210625   |        | 0.0000000000000001  |
|                         |      |        |              |                  | MID-20210924   |        | 0.0000000000000000  |
|                         |      |        |              |                  | MID-20211231   |        | -0.0000000000000001 |
|                         |      |        |              |                  | MID-PERP       |        | -0.0000000000000009 |
|                         |      |        |              |                  | MKR            |        | 0.000000017673551   |
|                         |      |        |              |                  | MKR-20200925   |        | 0.0000000000000000  |
|                         |      |        |              |                  | MKR-PERP       |        | 0.0000000000000006  |
|                         |      |        |              |                  | MTA-20201225   |        | 0.0000000000000000  |
|                         |      |        |              |                  | MTA-PERP       |        | 0.0000000000000000  |
|                         |      |        |              |                  | MTL-PERP       |        | 0.0000000000004547  |
|                         |      |        |              |                  | NEAR-PERP      |        | 0.0000000000000909  |
|                         |      |        |              |                  | NEO-20201225   |        | 0.0000000000000000  |
|                         |      |        |              |                  | NEO-PERP       |        | -0.0000000000002643 |
|                         |      |        |              |                  | OKB            |        | 0.000000002282888   |
|                         |      |        |              |                  | OKB-20200626   |        | 0.0000000000000000  |
|                         |      |        |              |                  | OKB-20200925   |        | 0.0000000000000000  |
|                         |      |        |              |                  | OKB-20201225   |        | 0.0000000000000966  |
|                         |      |        |              |                  | OKB-20210326   |        | 0.0000000000000000  |
|                         |      |        |              |                  | OKB-20210625   |        | -0.0000000000000085 |
|                         |      |        |              |                  | OKB-20210924   |        | 0.0000000000000454  |
|                         |      |        |              |                  | OKB-20211231   |        | -0.0000000000000227 |
|                         |      |        |              |                  | OKB-PERP       |        | -0.0000000000001023 |
|                         |      |        |              |                  | OMG-PERP       |        | 0.0000000000000909  |
|                         |      |        |              |                  | ONE-PERP       |        | 0.0000000000000000  |
|                         |      |        |              |                  | ONT-PERP       |        | 0.0000000000000000  |

| Claims to be Disallowed |      |        |              | Surviving Claims |                |        |                       |
|-------------------------|------|--------|--------------|------------------|----------------|--------|-----------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name           | Debtor | Ticker Quantity       |
|                         |      |        |              |                  | OP-PERP        |        | 0.000000000000000     |
|                         |      |        |              |                  | PAXG           |        | 0.000000005760000     |
|                         |      |        |              |                  | PAXG-20200925  |        | 0.000000000000000     |
|                         |      |        |              |                  | PAXG-20210326  |        | 0.000000000000000     |
|                         |      |        |              |                  | PAXG-20210625  |        | 0.000000000000000     |
|                         |      |        |              |                  | PAXG-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | PEOPLE-PERP    |        | 0.000000000000000     |
|                         |      |        |              |                  | PRIV-0325      |        | 0.000000000000000     |
|                         |      |        |              |                  | PRIV-0624      |        | 0.000000000000000     |
|                         |      |        |              |                  | PRIV-0930      |        | 0.000000000000000     |
|                         |      |        |              |                  | PRIV-20200626  |        | 0.000000000000000     |
|                         |      |        |              |                  | PRIV-20200925  |        | 0.000000000000000     |
|                         |      |        |              |                  | PRIV-20201225  |        | 0.000000000000000     |
|                         |      |        |              |                  | PRIV-20210326  |        | -0.000000000000005    |
|                         |      |        |              |                  | PRIV-20210625  |        | 0.000000000000000     |
|                         |      |        |              |                  | PRIV-20211231  |        | 0.000000000000000     |
|                         |      |        |              |                  | PRIV-PERP      |        | 0.000000000000031     |
|                         |      |        |              |                  | QTUM-PERP      |        | -0.000000000000568    |
|                         |      |        |              |                  | RAY-PERP       |        | 0.000000000000000     |
|                         |      |        |              |                  | REEF-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | REN-PERP       |        | 0.000000000000000     |
|                         |      |        |              |                  | RNDR-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | ROSE-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | RSR            |        | 0.000000014936903     |
|                         |      |        |              |                  | RSR-PERP       |        | 0.000000000000000     |
|                         |      |        |              |                  | RUNE           |        | 0.000000019748647     |
|                         |      |        |              |                  | RUNE-20201225  |        | 0.000000000000000     |
|                         |      |        |              |                  | RUNE-PERP      |        | -0.000000000005979    |
|                         |      |        |              |                  | RVN-PERP       |        | 0.000000000000000     |
|                         |      |        |              |                  | SAND-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | SC-PERP        |        | 0.000000000000000     |
|                         |      |        |              |                  | SHIT-0325      |        | 0.000000000000001     |
|                         |      |        |              |                  | SHIT-0624      |        | 0.000000000000007     |
|                         |      |        |              |                  | SHIT-0930      |        | 0.000000000000012     |
|                         |      |        |              |                  | SHIT-20200626  |        | 0.000000000000000     |
|                         |      |        |              |                  | SHIT-20200925  |        | 0.000000000000000     |
|                         |      |        |              |                  | SHIT-20201225  |        | 0.000000000000000     |
|                         |      |        |              |                  | SHIT-20210326  |        | 0.000000000000000     |
|                         |      |        |              |                  | SHIT-20210625  |        | 0.000000000000000     |
|                         |      |        |              |                  | SHIT-20210924  |        | -0.000000000000003    |
|                         |      |        |              |                  | SHIT-20211231  |        | 0.000000000000000     |
|                         |      |        |              |                  | SHIT-PERP      |        | 0.000000000000031     |
|                         |      |        |              |                  | SKL-PERP       |        | 0.000000000000000     |
|                         |      |        |              |                  | SLP-PERP       |        | 0.000000000000000     |
|                         |      |        |              |                  | SNX            |        | 0.000000001509064     |
|                         |      |        |              |                  | SNX-PERP       |        | -0.000000000001818    |
|                         |      |        |              |                  | SOL            |        | 0.000000024127277     |
|                         |      |        |              |                  | SOL-20200925   |        | 0.000000000000000     |
|                         |      |        |              |                  | SOL-20201225   |        | 0.000000000000000     |
|                         |      |        |              |                  | SOL-20210326   |        | 0.000000000000000     |
|                         |      |        |              |                  | SOL-PERP       |        | 0.000000000002170     |
|                         |      |        |              |                  | SRM            |        | 576.469709400000000   |
|                         |      |        |              |                  | SRM_LOCKED     |        | 4,117.138425420000000 |
|                         |      |        |              |                  | SRM-PERP       |        | 0.000000000000000     |
|                         |      |        |              |                  | STMX-PERP      |        | 0.000000000000000     |
|                         |      |        |              |                  | STORJ-PERP     |        | 0.00000000028649      |
|                         |      |        |              |                  | SUSHI-20200925 |        | 0.000000000000000     |
|                         |      |        |              |                  | SUSHI-20201225 |        | 0.000000000000000     |
|                         |      |        |              |                  | SUSHI-20210326 |        | 0.000000000000000     |
|                         |      |        |              |                  | SUSHI-20210625 |        | 0.000000000000000     |
|                         |      |        |              |                  | SUSHI-20210924 |        | 0.000000000000000     |
|                         |      |        |              |                  | SUSHI-PERP     |        | 0.000000000000000     |
|                         |      |        |              |                  | SXP-20201225   |        | 0.000000000000000     |
|                         |      |        |              |                  | SXP-20210326   |        | 0.000000000003637     |

| Claims to be Disallowed |      |        |              | Surviving Claims |                  |        |                           |
|-------------------------|------|--------|--------------|------------------|------------------|--------|---------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name             | Debtor | Ticker Quantity           |
|                         |      |        |              |                  | SXP-PERP         |        | -0.000000000039926        |
|                         |      |        |              |                  | THETA-20200626   |        | 0.000000000000000         |
|                         |      |        |              |                  | THETA-20200925   |        | 0.000000000000000         |
|                         |      |        |              |                  | THETA-20201225   |        | 0.0000000000003637        |
|                         |      |        |              |                  | THETA-20210326   |        | 0.000000000000000         |
|                         |      |        |              |                  | THETA-PERP       |        | -0.0000000000014551       |
|                         |      |        |              |                  | TLM-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | TOMO-20200626    |        | 0.000000000000000         |
|                         |      |        |              |                  | TOMO-20200925    |        | -0.0000000000002728       |
|                         |      |        |              |                  | TOMO-20201225    |        | -0.0000000000008185       |
|                         |      |        |              |                  | TOMO-PERP        |        | -0.0000000000007094       |
|                         |      |        |              |                  | TRU-20210625     |        | 0.000000000000000         |
|                         |      |        |              |                  | TRU-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | TRX              |        | 0.000001008170651         |
|                         |      |        |              |                  | TRX-20200925     |        | 0.000000000000000         |
|                         |      |        |              |                  | TRX-20210326     |        | 0.000000000000000         |
|                         |      |        |              |                  | TRX-20210625     |        | 0.000000000000000         |
|                         |      |        |              |                  | TRX-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | TRYB             |        | 0.000000008844045         |
|                         |      |        |              |                  | TRYB-20200626    |        | 0.000000000000000         |
|                         |      |        |              |                  | TRYB-20200925    |        | 0.000000000000000         |
|                         |      |        |              |                  | TRYB-20201225    |        | 0.000000000000000         |
|                         |      |        |              |                  | TRYB-20210326    |        | 0.000000000000000         |
|                         |      |        |              |                  | TRYB-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | UNI              |        | 0.000000007500000         |
|                         |      |        |              |                  | UNI-20201225     |        | 0.000000000000056         |
|                         |      |        |              |                  | UNI-20210326     |        | 0.000000000000056         |
|                         |      |        |              |                  | UNI-PERP         |        | -0.000000000001364        |
|                         |      |        |              |                  | UNISWAP-0325     |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-20200925 |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-20201225 |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-20210326 |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-20210625 |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-20210924 |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-20211231 |        | 0.000000000000000         |
|                         |      |        |              |                  | UNISWAP-PERP     |        | 0.000000000000000         |
|                         |      |        |              |                  | USD              |        | 1,029,314.066341596500000 |
|                         |      |        |              |                  | USDT             |        | 17,438.767652978800000    |
|                         |      |        |              |                  | USDT-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | USTC             |        | 0.000000051251244         |
|                         |      |        |              |                  | USTC-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | VET-20200925     |        | 0.000000000000000         |
|                         |      |        |              |                  | VET-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | WAVES-20210326   |        | 0.000000000000000         |
|                         |      |        |              |                  | WAVES-20210625   |        | 0.000000000000000         |
|                         |      |        |              |                  | WAVES-20210924   |        | 0.000000000000000         |
|                         |      |        |              |                  | WAVES-PERP       |        | 0.000000000000000         |
|                         |      |        |              |                  | XAUT             |        | 0.000000010300000         |
|                         |      |        |              |                  | XAUT-20200925    |        | 0.000000000000000         |
|                         |      |        |              |                  | XAUT-PERP        |        | 0.000000000000000         |
|                         |      |        |              |                  | XEM-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | XML-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | XMR-PERP         |        | 0.000000000000184         |
|                         |      |        |              |                  | XRP              |        | 0.000000004184306         |
|                         |      |        |              |                  | XRP-20201225     |        | 0.000000000000000         |
|                         |      |        |              |                  | XRP-PERP         |        | 0.000000000000000         |
|                         |      |        |              |                  | XTZ-20200925     |        | 0.000000000000000         |
|                         |      |        |              |                  | XTZ-20211231     |        | 0.000000000000203         |
|                         |      |        |              |                  | XTZ-PERP         |        | 0.0000000000008559        |
|                         |      |        |              |                  | YFI-20201225     |        | 0.000000000000000         |
|                         |      |        |              |                  | YFI-20210625     |        | 0.000000000000000         |
|                         |      |        |              |                  | YFI-PERP         |        | -0.000000000000003        |
|                         |      |        |              |                  | ZEC-PERP         |        | -0.000000000000060        |
|                         |      |        |              |                  | ZIL-PERP         |        | 0.000000000000000         |



| Claims to be Disallowed |                           |                  |                | Surviving Claims |              |                  |             |                       |
|-------------------------|---------------------------|------------------|----------------|------------------|--------------|------------------|-------------|-----------------------|
| Claim Number            | Name                      | Debtor           | Filed Amount   | Claim Number     | Name         | Debtor           | Tickers     | Ticker Quantity       |
| 3777                    | Name on file              | FTX Trading Ltd. | \$3,703,855.00 | 16812            | Name on file | FTX Trading Ltd. | ZRX-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | AAVE-PERP   | -0.000000000000113    |
|                         |                           |                  |                |                  |              |                  | ADA-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | ALGO-PERP   | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | ALICE-PERP  | -0.0000000000011823   |
|                         |                           |                  |                |                  |              |                  | AMPL        | 0.000000002154906     |
|                         |                           |                  |                |                  |              |                  | AMPL-PERP   | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | AR-PERP     | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | ATLAS-PERP  | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | ATOM-PERP   | -0.000000000005002    |
|                         |                           |                  |                |                  |              |                  | AVAX        | 0.000000006158305     |
|                         |                           |                  |                |                  |              |                  | AVAX-PERP   | -0.000000000000454    |
|                         |                           |                  |                |                  |              |                  | AXS-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | BADGER-PERP | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | BNB-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | BTC         | 0.000000005724917     |
|                         |                           |                  |                |                  |              |                  | BTC-PERP    | -0.000000000000056    |
|                         |                           |                  |                |                  |              |                  | CEL-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | CREAM-PERP  | 0.000000000000667     |
|                         |                           |                  |                |                  |              |                  | CRO-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | DOGE-PERP   | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | DOT-PERP    | 0.000000000021827     |
|                         |                           |                  |                |                  |              |                  | DYDX-PERP   | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | ENS-PERP    | 0.00000000002053      |
|                         |                           |                  |                |                  |              |                  | EOS-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | ETC-PERP    | 0.000000000000909     |
|                         |                           |                  |                |                  |              |                  | ETH         | 0.000710484744683     |
|                         |                           |                  |                |                  |              |                  | ETH-PERP    | -0.000000000000984    |
|                         |                           |                  |                |                  |              |                  | ETHW        | 0.000710482533850     |
|                         |                           |                  |                |                  |              |                  | FTM-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | FTT         | 1,000.001108692640000 |
|                         |                           |                  |                |                  |              |                  | GALA-PERP   | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | GMT-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | HT          | 0.000000000095133     |
|                         |                           |                  |                |                  |              |                  | HT-PERP     | -0.000000000000046    |
|                         |                           |                  |                |                  |              |                  | HUM-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | ICP-PERP    | -0.000000000000909    |
|                         |                           |                  |                |                  |              |                  | KIN-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | LINK-PERP   | 0.000000000007275     |
|                         |                           |                  |                |                  |              |                  | LRC-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | LTC-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | LUNC-PERP   | 0.000000000000454     |
|                         |                           |                  |                |                  |              |                  | MANA-PERP   | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | MATIC-PERP  | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | MNGO-PERP   | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | NEAR-PERP   | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | ONE-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | POLIS-PERP  | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | REN         | 0.000000006045093     |
|                         |                           |                  |                |                  |              |                  | REN-PERP    | 0.000000000000000     |
|                         |                           |                  |                |                  |              |                  | ROSE-PERP   | 0.000000000000000     |
| RUNE                    | 0.000000000066557         |                  |                |                  |              |                  |             |                       |
| RUNE-PERP               | 0.000000000000000         |                  |                |                  |              |                  |             |                       |
| SAND-PERP               | 0.000000000000000         |                  |                |                  |              |                  |             |                       |
| SOL                     | 0.000000009379503         |                  |                |                  |              |                  |             |                       |
| SOL-PERP                | 0.000000000005911         |                  |                |                  |              |                  |             |                       |
| SRM                     | 74.133515910000000        |                  |                |                  |              |                  |             |                       |
| SRM_LOCKED              | 943.969151410000000       |                  |                |                  |              |                  |             |                       |
| THETA-PERP              | 0.000000000000000         |                  |                |                  |              |                  |             |                       |
| TRX                     | 0.000030000000000         |                  |                |                  |              |                  |             |                       |
| USD                     | 3,708,719.170676660000000 |                  |                |                  |              |                  |             |                       |
| USDT                    | 0.000000006918081         |                  |                |                  |              |                  |             |                       |
| USTC                    | 0.000000007259937         |                  |                |                  |              |                  |             |                       |

| Claims to be Disallowed |              |                  |                | Surviving Claims |              |                  |               |                            |
|-------------------------|--------------|------------------|----------------|------------------|--------------|------------------|---------------|----------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name         | Debtor           | Tickers       | Ticker Quantity            |
|                         |              |                  |                |                  |              |                  | XLM-PERP      | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | XRP-PERP      | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | YFI           | 0.000000009676830          |
|                         |              |                  |                |                  |              |                  | YFI-PERP      | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | ZRX-PERP      | 0.000000000000000          |
| 325                     | Name on file | FTX Trading Ltd. | \$4,000,266.66 | 76827*           | Name on file | FTX Trading Ltd. | BTC           | 179.983767121447000        |
|                         |              |                  |                |                  |              |                  | BTC-PERP      | 230.488800000000000        |
|                         |              |                  |                |                  |              |                  | DOGE-PERP     | 6,916,626.000000000000000  |
|                         |              |                  |                |                  |              |                  | ETH           | 65.861118455000000         |
|                         |              |                  |                |                  |              |                  | ETH-PERP      | 566.660000000000000        |
|                         |              |                  |                |                  |              |                  | ETHW          | 1.257500000000000          |
|                         |              |                  |                |                  |              |                  | EUR           | 100.000120000000000        |
|                         |              |                  |                |                  |              |                  | FTT           | 150.000000000000000        |
|                         |              |                  |                |                  |              |                  | LTC-PERP      | 8,108.680000000000000      |
|                         |              |                  |                |                  |              |                  | SOL           | 1,025.011066950000000      |
|                         |              |                  |                |                  |              |                  | TRX           | 1.001622000000000          |
|                         |              |                  |                |                  |              |                  | TRX-PERP      | 6,248,144.000000000000000  |
|                         |              |                  |                |                  |              |                  | UNI           | 10.000000000000000         |
|                         |              |                  |                |                  |              |                  | USD           | -5,463,953.710477780000000 |
|                         |              |                  |                |                  |              |                  | USDT          | 14,921.555449399500000     |
|                         |              |                  |                |                  |              |                  | XRP           | 193,206.924995000000000    |
| 3612                    | Name on file | FTX Trading Ltd. | \$1,405,751.30 | 69089            | Name on file | FTX Trading Ltd. | 1INCH-PERP    | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | AAVE-PERP     | 0.000000000000085          |
|                         |              |                  |                |                  |              |                  | ADA-20201225  | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | ADA-20210326  | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | ADA-PERP      | 48,997.000000000000000     |
|                         |              |                  |                |                  |              |                  | AGLD          | 0.093943720000000          |
|                         |              |                  |                |                  |              |                  | AGLD-PERP     | 0.000000000002728          |
|                         |              |                  |                |                  |              |                  | ALCX-PERP     | 0.000000000000422          |
|                         |              |                  |                |                  |              |                  | ALGO-20201225 | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | ALGO-20210326 | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | ALGO-PERP     | -41,883.000000000000000    |
|                         |              |                  |                |                  |              |                  | ALICE-PERP    | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | ALPHA         | 79.000000000000000         |
|                         |              |                  |                |                  |              |                  | ALPHA-PERP    | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | ALT-PERP      | -95.781999999999900        |
|                         |              |                  |                |                  |              |                  | AMPL          | 1.402301573090290          |
|                         |              |                  |                |                  |              |                  | AMPL-PERP     | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | APE           | 0.142720000000000          |
|                         |              |                  |                |                  |              |                  | APE-PERP      | 0.000000000089676          |
|                         |              |                  |                |                  |              |                  | APT-PERP      | -3,241.000000000000000     |
|                         |              |                  |                |                  |              |                  | ATOM-20201225 | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | ATOM-PERP     | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | AUDIO-PERP    | -0.000000000037834         |
|                         |              |                  |                |                  |              |                  | AVAX-PERP     | 814.900000000000000        |
|                         |              |                  |                |                  |              |                  | AXS           | 0.300000000000000          |
|                         |              |                  |                |                  |              |                  | AXS-PERP      | -0.000000000042206         |
|                         |              |                  |                |                  |              |                  | BADGER-PERP   | -0.000000000012278         |
|                         |              |                  |                |                  |              |                  | BAT-PERP      | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | BCH           | 0.000645872229336          |
|                         |              |                  |                |                  |              |                  | BCH-20201225  | 0.000000000000056          |
|                         |              |                  |                |                  |              |                  | BCH-20210326  | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | BCH-PERP      | -0.000000000000058         |
|                         |              |                  |                |                  |              |                  | BIT           | 0.234468060000000          |
|                         |              |                  |                |                  |              |                  | BIT-PERP      | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | BNB           | 0.000089644954768          |
|                         |              |                  |                |                  |              |                  | BNB-20210326  | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | BNB-PERP      | -289.899999999992000       |
|                         |              |                  |                |                  |              |                  | BSV-PERP      | 0.000000000000000          |
|                         |              |                  |                |                  |              |                  | BTC           | 0.376746926669294          |
|                         |              |                  |                |                  |              |                  | BTC-0325      | 0.000000000000001          |
|                         |              |                  |                |                  |              |                  | BTC-0624      | -0.000000000000006         |
|                         |              |                  |                |                  |              |                  | BTC-20201225  | 0.000000000000007          |

| Claims to be Disallowed |      |        |              | Surviving Claims |               |        |                        |
|-------------------------|------|--------|--------------|------------------|---------------|--------|------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name          | Debtor | Ticker Quantity        |
|                         |      |        |              |                  | BTC-20210326  |        | 0.0000000000000018     |
|                         |      |        |              |                  | BTC-20210625  |        | 0.0000000000000038     |
|                         |      |        |              |                  | BTC-20210924  |        | -0.0000000000000015    |
|                         |      |        |              |                  | BTC-20211231  |        | 0.0000000000000082     |
|                         |      |        |              |                  | BTC-MOVE-0713 |        | 0.0000000000000000     |
|                         |      |        |              |                  | BTC-PERP      |        | -0.8163999999999650    |
|                         |      |        |              |                  | CAKE-PERP     |        | 0.0000000000000682     |
|                         |      |        |              |                  | CELO-PERP     |        | 0.0000000000000000     |
|                         |      |        |              |                  | CEL-PERP      |        | 0.000000000284671      |
|                         |      |        |              |                  | CHZ-PERP      |        | 0.0000000000000000     |
|                         |      |        |              |                  | CLV-PERP      |        | 0.0000000000000000     |
|                         |      |        |              |                  | COMP-20201225 |        | 0.0000000000000000     |
|                         |      |        |              |                  | COMP-20210326 |        | 0.0000000000000000     |
|                         |      |        |              |                  | COMP-PERP     |        | 0.0000000000000211     |
|                         |      |        |              |                  | CRV-PERP      |        | 0.0000000000000000     |
|                         |      |        |              |                  | CVX-PERP      |        | -0.0000000000000454    |
|                         |      |        |              |                  | DASH-PERP     |        | 0.0000000000000000     |
|                         |      |        |              |                  | DEFI-PERP     |        | -66.306999999999900    |
|                         |      |        |              |                  | DOGE          |        | 825.357290000000000    |
|                         |      |        |              |                  | DOGE-PERP     |        | 396,787.0000000000000  |
|                         |      |        |              |                  | DOT-20201225  |        | 0.0000000000000000     |
|                         |      |        |              |                  | DOT-20210326  |        | 0.0000000000000000     |
|                         |      |        |              |                  | DOT-PERP      |        | 3,611.50000000020000   |
|                         |      |        |              |                  | DYDX          |        | 0.3500000000000000     |
|                         |      |        |              |                  | DYDX-PERP     |        | -20,000.0000000000000  |
|                         |      |        |              |                  | EDEN-PERP     |        | -0.000000000557349     |
|                         |      |        |              |                  | ENJ-PERP      |        | 0.0000000000000000     |
|                         |      |        |              |                  | ENS-PERP      |        | -0.000000000002105     |
|                         |      |        |              |                  | EOS-20201225  |        | 0.0000000000000000     |
|                         |      |        |              |                  | EOS-20210326  |        | 0.0000000000000000     |
|                         |      |        |              |                  | EOS-PERP      |        | 13,000.30000000020000  |
|                         |      |        |              |                  | ETC-20201225  |        | 0.0000000000000545     |
|                         |      |        |              |                  | ETC-PERP      |        | -0.0000000000006622    |
|                         |      |        |              |                  | ETH           |        | -0.276350322998189     |
|                         |      |        |              |                  | ETH-1230      |        | 0.0000000000000000     |
|                         |      |        |              |                  | ETH-20201225  |        | 0.0000000000000113     |
|                         |      |        |              |                  | ETH-20210326  |        | 0.0000000000000000     |
|                         |      |        |              |                  | ETH-20211231  |        | 0.0000000000000000     |
|                         |      |        |              |                  | ETH-PERP      |        | 40.3489999999991800    |
|                         |      |        |              |                  | ETHW          |        | 0.001134072075874      |
|                         |      |        |              |                  | EUR           |        | 9.836703013384780      |
|                         |      |        |              |                  | EXCH-PERP     |        | -0.0000000000000013    |
|                         |      |        |              |                  | FIL-20201225  |        | 0.0000000000000000     |
|                         |      |        |              |                  | FIL-20210326  |        | 0.0000000000000000     |
|                         |      |        |              |                  | FIL-PERP      |        | 0.0000000000013187     |
|                         |      |        |              |                  | FLM-PERP      |        | 0.0000000000000000     |
|                         |      |        |              |                  | FLOW-PERP     |        | -0.0000000000008867    |
|                         |      |        |              |                  | FTM-PERP      |        | 0.0000000000000000     |
|                         |      |        |              |                  | FTT           |        | 113,564.60430593000000 |
|                         |      |        |              |                  | FTT-PERP      |        | -11,905.70000000000000 |
|                         |      |        |              |                  | FXS-PERP      |        | 0.0000000000002273     |
|                         |      |        |              |                  | GALA-PERP     |        | 0.0000000000000000     |
|                         |      |        |              |                  | GMT-PERP      |        | 0.0000000000000000     |
|                         |      |        |              |                  | GMX           |        | 58.9092986000000000    |
|                         |      |        |              |                  | HT-PERP       |        | -0.0000000000001303    |
|                         |      |        |              |                  | ICP-PERP      |        | -0.0000000000020008    |
|                         |      |        |              |                  | IMX-PERP      |        | 0.0000000000000000     |
|                         |      |        |              |                  | JASMY-PERP    |        | 0.0000000000000000     |
|                         |      |        |              |                  | KBTT-PERP     |        | 0.0000000000000000     |
|                         |      |        |              |                  | KLUNC-PERP    |        | -15,161.00000000000000 |
|                         |      |        |              |                  | KNC-PERP      |        | -0.0000000000001136    |
|                         |      |        |              |                  | KSHIB-PERP    |        | 0.0000000000000000     |
|                         |      |        |              |                  | LDO-PERP      |        | 0.0000000000000000     |
|                         |      |        |              |                  | LEO-PERP      |        | 0.0000000000000000     |

| Claims to be Disallowed |      |        |              | Surviving Claims |               |        |                               |
|-------------------------|------|--------|--------------|------------------|---------------|--------|-------------------------------|
| Claim Number            | Name | Debtor | Filed Amount | Claim Number     | Name          | Debtor | Ticker Quantity               |
|                         |      |        |              |                  | LINK-PERP     |        | -0.000000000027867            |
|                         |      |        |              |                  | LOOKS         |        | 0.198372613608157             |
|                         |      |        |              |                  | LOOKS-PERP    |        | 0.000000000000000             |
|                         |      |        |              |                  | LRC-PERP      |        | 0.000000000000000             |
|                         |      |        |              |                  | LTC-20201225  |        | 0.000000000000000             |
|                         |      |        |              |                  | LTC-20210326  |        | 0.000000000000000             |
|                         |      |        |              |                  | LTC-PERP      |        | -0.000000000000355            |
|                         |      |        |              |                  | LUNA2         |        | 0.014804950290000             |
|                         |      |        |              |                  | LUNA2_LOCKED  |        | 0.034544884010000             |
|                         |      |        |              |                  | LUNA2-PERP    |        | 0.000000000000000             |
|                         |      |        |              |                  | LUNC-PERP     |        | -15,662,999.999999300000000   |
|                         |      |        |              |                  | MANA-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | MASK-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | MATIC         |        | 0.879641318930495             |
|                         |      |        |              |                  | MATIC-PERP    |        | 20,404.000000000000000        |
|                         |      |        |              |                  | MID-20201225  |        | -0.000000000000028            |
|                         |      |        |              |                  | MID-20210326  |        | 0.000000000000000             |
|                         |      |        |              |                  | MID-PERP      |        | -49.878000000000000           |
|                         |      |        |              |                  | MINA-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | MKR-PERP      |        | 0.000000000000006             |
|                         |      |        |              |                  | NEAR-PERP     |        | 6,067.699999999980000         |
|                         |      |        |              |                  | NEO-20201225  |        | 0.000000000000000             |
|                         |      |        |              |                  | NEO-PERP      |        | 0.000000000000000             |
|                         |      |        |              |                  | OKB-PERP      |        | 0.000000000000568             |
|                         |      |        |              |                  | OMG-PERP      |        | -0.000000000014551            |
|                         |      |        |              |                  | ONE-PERP      |        | 0.000000000000000             |
|                         |      |        |              |                  | ONT-PERP      |        | 0.000000000000000             |
|                         |      |        |              |                  | OP-PERP       |        | 0.000000000000000             |
|                         |      |        |              |                  | PAXG-PERP     |        | 0.000000000000003             |
|                         |      |        |              |                  | PEOPLE-PERP   |        | 0.000000000000000             |
|                         |      |        |              |                  | PERP          |        | 0.082127630000000             |
|                         |      |        |              |                  | PERP-PERP     |        | -0.000000000002728            |
|                         |      |        |              |                  | PSY           |        | 5,000.000000000000000         |
|                         |      |        |              |                  | PUNDIX-PERP   |        | 0.000000000010913             |
|                         |      |        |              |                  | RAMP-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | RAY-PERP      |        | 0.000000000000000             |
|                         |      |        |              |                  | REEF-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | REN-PERP      |        | 0.000000000000000             |
|                         |      |        |              |                  | RNDR-PERP     |        | 0.000000000000184             |
|                         |      |        |              |                  | ROOK-PERP     |        | -0.000000000000710            |
|                         |      |        |              |                  | RSR-PERP      |        | 0.000000000000000             |
|                         |      |        |              |                  | RUNE          |        | 0.020000000000000             |
|                         |      |        |              |                  | RUNE-PERP     |        | -0.000000000018189            |
|                         |      |        |              |                  | SAND-PERP     |        | 0.000000000000000             |
|                         |      |        |              |                  | SHIB          |        | 94,760.000000000000000        |
|                         |      |        |              |                  | SHIB-PERP     |        | 1,623,000,000.000000000000000 |
|                         |      |        |              |                  | SHIT-20201225 |        | 0.000000000000001             |
|                         |      |        |              |                  | SHIT-20210326 |        | 0.000000000000000             |
|                         |      |        |              |                  | SHIT-PERP     |        | -31.811000000000000           |
|                         |      |        |              |                  | SKL           |        | 9,604.000000000000000         |
|                         |      |        |              |                  | SKL-PERP      |        | 0.000000000000000             |
|                         |      |        |              |                  | SLP-PERP      |        | 0.000000000000000             |
|                         |      |        |              |                  | SNX           |        | 0.100000000000000             |
|                         |      |        |              |                  | SNX-PERP      |        | -3,477.199999999930000        |
|                         |      |        |              |                  | SOL           |        | 0.223786328737209             |
|                         |      |        |              |                  | SOL-PERP      |        | 592.019999999998000           |
|                         |      |        |              |                  | SPELL-PERP    |        | 0.000000000000000             |
|                         |      |        |              |                  | SRM           |        | 395.382615770000000           |
|                         |      |        |              |                  | SRM_LOCKED    |        | 64,344.052290090000000        |
|                         |      |        |              |                  | SRM-PERP      |        | 0.000000000000000             |
|                         |      |        |              |                  | SRN-PERP      |        | 0.000000000000000             |
|                         |      |        |              |                  | STX-PERP      |        | 135,324.000000000000000       |
|                         |      |        |              |                  | SUSHI         |        | 1.066125000000000             |
|                         |      |        |              |                  | SUSHI-PERP    |        | 0.000000000000000             |

| Claims to be Disallowed |              |                  |                | Surviving Claims |                |                  |                            |
|-------------------------|--------------|------------------|----------------|------------------|----------------|------------------|----------------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name           | Debtor           | Ticker Quantity            |
|                         |              |                  |                |                  | SWEAT          |                  | 76.1700300000000000        |
|                         |              |                  |                |                  | SXP-PERP       |                  | 0.000000000000682          |
|                         |              |                  |                |                  | THETA-20201225 |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | THETA-20210326 |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | THETA-PERP     |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | TRU-PERP       |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | TRX            |                  | 0.0000610000000000         |
|                         |              |                  |                |                  | TRX-20201225   |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | TRX-20210326   |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | TRX-PERP       |                  | 265,783.0000000000000000   |
|                         |              |                  |                |                  | UNI-PERP       |                  | 0.000000000003183          |
|                         |              |                  |                |                  | USD            |                  | 1,405,751.3029820000000000 |
|                         |              |                  |                |                  | USDT           |                  | 10,000.0260611547000000    |
|                         |              |                  |                |                  | USDT-0325      |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | USDT-0624      |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | USDT-20210326  |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | USDT-20210625  |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | USDT-20210924  |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | USDT-20211231  |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | USDT-PERP      |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | USTC           |                  | 2.095712277737310          |
|                         |              |                  |                |                  | USTC-PERP      |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | VET-PERP       |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | WAVES-PERP     |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | XRP            |                  | 0.1470250000000000         |
|                         |              |                  |                |                  | XRP-20201225   |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | XRP-20210326   |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | XRP-PERP       |                  | 37,212.0000000000000000    |
|                         |              |                  |                |                  | YFI-20201225   |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | YFI-20210326   |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | YFII-PERP      |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | YFI-PERP       |                  | 0.0000000000000001         |
|                         |              |                  |                |                  | ZEC-PERP       |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | ZIL-PERP       |                  | 0.0000000000000000         |
|                         |              |                  |                |                  | ZRX-PERP       |                  | 20,594.0000000000000000    |
| 3937                    | Name on file | FTX Trading Ltd. | \$1,425,079.00 | 24236            | Name on file   | FTX Trading Ltd. |                            |
|                         |              |                  |                |                  | BNB            |                  | 0.000000003018980          |
|                         |              |                  |                |                  | BTC            |                  | 44.655267193311300         |
|                         |              |                  |                |                  | ETH            |                  | 41.282391362138770         |
|                         |              |                  |                |                  | ETHW           |                  | 32.023699575000000         |
|                         |              |                  |                |                  | FTT            |                  | 10,030.760287000000000     |
|                         |              |                  |                |                  | MOB            |                  | 70,003.788623776900000     |
|                         |              |                  |                |                  | SRM            |                  | 665.946477270000000        |
|                         |              |                  |                |                  | SRM_LOCKED     |                  | 4,410.788439000000000      |
|                         |              |                  |                |                  | SUSHI          |                  | 0.000000002842170          |
|                         |              |                  |                |                  | TRX            |                  | 0.0015600000000000         |
|                         |              |                  |                |                  | UNI            |                  | 3,057.561357638320000      |
|                         |              |                  |                |                  | USD            |                  | 3,654.164068020100000      |
|                         |              |                  |                |                  | USDT           |                  | 116,366.841972233000000    |
| 4063                    | Name on file | FTX Trading Ltd. | \$1,425,079.00 | 24236            | Name on file   | FTX Trading Ltd. |                            |
|                         |              |                  |                |                  | BNB            |                  | 0.000000003018980          |
|                         |              |                  |                |                  | BTC            |                  | 44.655267193311300         |
|                         |              |                  |                |                  | ETH            |                  | 41.282391362138770         |
|                         |              |                  |                |                  | ETHW           |                  | 32.023699575000000         |
|                         |              |                  |                |                  | FTT            |                  | 10,030.760287000000000     |
|                         |              |                  |                |                  | MOB            |                  | 70,003.788623776900000     |
|                         |              |                  |                |                  | SRM            |                  | 665.946477270000000        |
|                         |              |                  |                |                  | SRM_LOCKED     |                  | 4,410.788439000000000      |
|                         |              |                  |                |                  | SUSHI          |                  | 0.000000002842170          |
|                         |              |                  |                |                  | TRX            |                  | 0.0015600000000000         |
|                         |              |                  |                |                  | UNI            |                  | 3,057.561357638320000      |
|                         |              |                  |                |                  | USD            |                  | 3,654.164068020100000      |
|                         |              |                  |                |                  | USDT           |                  | 116,366.841972233000000    |

| Claims to be Disallowed |              |                  |                | Surviving Claims |              |                  |               |                     |
|-------------------------|--------------|------------------|----------------|------------------|--------------|------------------|---------------|---------------------|
| Claim Number            | Name         | Debtor           | Filed Amount   | Claim Number     | Name         | Debtor           | Tickers       | Ticker Quantity     |
| 1055                    | Name on file | FTX Trading Ltd. | \$2,480,919.64 | 12782            | Name on file | FTX Trading Ltd. |               |                     |
|                         |              |                  |                |                  |              |                  | AAVE          | 0.000000026602093   |
|                         |              |                  |                |                  |              |                  | AAVE-PERP     | 0.0000000000000252  |
|                         |              |                  |                |                  |              |                  | ADA-PERP      | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | ALT-PERP      | -0.0000000000000108 |
|                         |              |                  |                |                  |              |                  | AMPL          | 0.000000000888500   |
|                         |              |                  |                |                  |              |                  | AMPL-PERP     | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | ATOM          | 0.00000005439829    |
|                         |              |                  |                |                  |              |                  | ATOM-20210924 | -0.0000000000001818 |
|                         |              |                  |                |                  |              |                  | ATOM-PERP     | 0.000000000006366   |
|                         |              |                  |                |                  |              |                  | AVAX          | 0.000000040983749   |
|                         |              |                  |                |                  |              |                  | AVAX-PERP     | -0.0000000000011785 |
|                         |              |                  |                |                  |              |                  | BCH           | 0.000000046175159   |
|                         |              |                  |                |                  |              |                  | BCH-20210924  | -0.0000000000000056 |
|                         |              |                  |                |                  |              |                  | BCH-PERP      | 0.0000000000000015  |
|                         |              |                  |                |                  |              |                  | BNB           | 0.059293545888302   |
|                         |              |                  |                |                  |              |                  | BNB-20210625  | 0.0000000000000010  |
|                         |              |                  |                |                  |              |                  | BNB-20210924  | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | BNB-PERP      | 0.000000000014741   |
|                         |              |                  |                |                  |              |                  | BSV-20210924  | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | BSV-PERP      | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | BTC           | 0.000000173887230   |
|                         |              |                  |                |                  |              |                  | BTC-20210625  | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | BTC-20210924  | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | BTC-PERP      | 0.0000000000000237  |
|                         |              |                  |                |                  |              |                  | CREAM-PERP    | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | DOGE          | 0.000000051638790   |
|                         |              |                  |                |                  |              |                  | DOGE-PERP     | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | DOT           | 0.000000000896384   |
|                         |              |                  |                |                  |              |                  | DOT-PERP      | -0.0000000000004867 |
|                         |              |                  |                |                  |              |                  | EOS-PERP      | -0.000000000001298  |
|                         |              |                  |                |                  |              |                  | ETH           | 0.000000088819065   |
|                         |              |                  |                |                  |              |                  | ETH-20210625  | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | ETH-20210924  | 0.0000000000000002  |
|                         |              |                  |                |                  |              |                  | ETH-20211231  | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | ETH-PERP      | 0.000000000023586   |
|                         |              |                  |                |                  |              |                  | ETHW          | 0.000000011324065   |
|                         |              |                  |                |                  |              |                  | EXCH-PERP     | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | FTM           | 0.000000001027270   |
|                         |              |                  |                |                  |              |                  | FTM-PERP      | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | FTT           | 10.508907708024000  |
|                         |              |                  |                |                  |              |                  | FTT-PERP      | 0.000000000016179   |
|                         |              |                  |                |                  |              |                  | HT-PERP       | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | KSHIB-PERP    | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | LEO-PERP      | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | LINK          | 0.000000042299532   |
|                         |              |                  |                |                  |              |                  | LINK-PERP     | -0.0000000000004586 |
|                         |              |                  |                |                  |              |                  | LTC           | 0.000000078413891   |
|                         |              |                  |                |                  |              |                  | LTC-PERP      | -0.0000000000004066 |
|                         |              |                  |                |                  |              |                  | LUNA2         | 0.003855260808185   |
|                         |              |                  |                |                  |              |                  | LUNA2_LOCKED  | 0.008995608553099   |
|                         |              |                  |                |                  |              |                  | LUNC          | 0.000000019821498   |
|                         |              |                  |                |                  |              |                  | LUNC-PERP     | -0.0000000000001818 |
|                         |              |                  |                |                  |              |                  | MATIC         | 0.000000058743315   |
|                         |              |                  |                |                  |              |                  | MATIC-PERP    | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | OKB-PERP      | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | OMG           | 0.000000047417625   |
|                         |              |                  |                |                  |              |                  | OMG-20211231  | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | OMG-PERP      | 0.000000000002779   |
|                         |              |                  |                |                  |              |                  | RAY           | 0.000000004353936   |
|                         |              |                  |                |                  |              |                  | RAY-PERP      | 0.0000000000000000  |
|                         |              |                  |                |                  |              |                  | RUNE          | 0.000000045605399   |
|                         |              |                  |                |                  |              |                  | RUNE-PERP     | -0.000000000019980  |
|                         |              |                  |                |                  |              |                  | SOL           | 0.000000110731316   |

